



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2	1.1	Finance and Administration Finance	1.1 - Finance
Vote 3 - Executive and Council Vote 4 - Community and Social Services Vote 5 - Community and Social Services2	1.2 1.3	Fleet Management Asset Management	1.2 - Fleet Management 1.3 - Asset Management
Vote 5 - Community and Social Services2 Vote 6 - Energy Sources Vote 7 - Road Transport	1.4 1.5	Administrative and Corporate Support Human Resources	1.4 - Administrative and Corporate Support 1.5 - Human Resources
Vote 7 - Road Transport Vote 8 - Planning and Development Vote 9 - Sport and Recreation	1.6 1.7	Legal Services	1.6 - Property Services 1.7 - Legal Services
Vote 10 - Public Safety	1.6 1.9	Marketing, Customer Relations, Publicity and Media Co-ordination	1.8 - Information Technology     1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 11 - Other Vote 12 - Waste Management	1.10 Vote 2 2.1	[Name of sub-vote] Finance and Administration2	1.10 - [Name of sub-vote] 2.1 - Supply Chain Management
Vote 13 - Housing Vote 14 - Waste Water Management Vote 15 - Health	2.2	[Name of sub-vote]	2.1 - Supply Chain Management 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
vote 13 - riedili	2.3 2.4 2.5		2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.7 2.6 2.9		2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
	2.10 Vote 3	[Name of sub-vote]  Executive and Council	2.10 - [Name of sub-vote]
	3.1 3.2	Municipal Manager, Town Secretary and Chief Executive Mayor and Council	3.1 - Municipal Manager, Town Secretary and Chief Executive 3.2 - Mayor and Council
	3.3 3.4	[Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6 3.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.6 3.9	[Name of sub-vote]	3.7 - (Name or sub-vote) 3.9 - (Name of sub-vote)
	3.10 Vote 4	[Name of sub-vote]	3.10 - [Name of sub-vote]
	4.1 4.2	Disaster Management	4.1 - Disaster Management 4.2 - Libraries and Archives
	4.3	Population Development	4.3 - Population Development 4.4 - Cultural Matters
	4.4 4.5 4.6	Industrial Promotion	4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion
	4.7 4.8	Agricultural Aged Care	4.7 - Agricultural 4.8 - Aged Care
	4.10	[Name of sub-vote]	4.9 - Child Care Facilities 4.10 - [Name of sub-vote]
	5.1	Community and Social Services2 Literacy Programmes Education	5.1 - Literacy Programmes 5.2 - Education
	5.2 5.3 5.4	Community Halls and Facilities	5.2 - Education 5.3 - Community Halls and Facilities 5.3 - Tourism
	5.5	[Name of sub-vote]	5.4 - I ounsm 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.6 5.7 5.8		5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote)
	5.9 5.10	[Name of sub-vote]	5.9 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote)
	Vote 6 6.1	Energy Sources Electricity	6.1 - Electricity
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7 6.8	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]
	6.6 6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 Vote 7 7.1		6.10 - [Name of sub-vote] 7.1 - Roads
	7.1 7.2 7.3	[Name of sub-vote]	7.1 - Rosas 7.2 - [Name of sub-vote] 7.3 - (Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.7 7.6 7.9	[Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8	Planning and Development	7.10 - [Name of sub-vote]
	8.1 8.2 8.3	Town Planning, Building Regulations and Enforcement, and City E Development Facilitation Economic Development/Planning	8.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.2 - Development Facilitation 8.3 - Economic Development/Planning
	8.4	Regional Planning and Development	a.s - economic Development Hammy 8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.5 8.6 8.7	Project Management Unit [Name of sub-vote]	8.6 - Project Management Unit 8.7 - [Name of sub-vote]
	8.6 8.9	[Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
	8.10 Vote 9	[Name of sub-vote] Sport and Recreation	8.10 - [Name of sub-vote]
	9.1 9.2		9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.3 9.4	[Name of sub-vote]	9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote)
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.8 : [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10 Vote 10	Public Safety	9.10 - [Name of sub-vote]
	10.1 10.2		10.1 - Fire Fighting and Protection 10.2 - Fencing and Fences
	10.3 10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.5 10.6 10.7		10.5 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] Other	10.10 - [Name of sub-vote]
	11.1 11.2	Licensing and Regulation [Name of sub-vote]	11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]
	11.3 11.4	[Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.5 11.6 11.7		11.5 - [Niame of sub-vote] 11.6 - [Niame of sub-vote] 11.7 - [Niame of sub-vote]
	11.7 11.8 11.9	[Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.10 Vote 12	[Name of sub-vote] Waste Management	11.10 - [Name of sub-vote]
	12.1 12.2	Solid Waste Removal Street Cleaning	12.1 - Solid Waste Removal 12.2 - Street Cleaning
	12.3 12.4	Solid Waste Disposal (Landfill Sites) [Name of sub-vote]	12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]
	12.5 12.6	[Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	12.7 12.6 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]
	12.10 Vote 13	[Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Housing [Name of sub-vote]	13.1 - Housing 13.2 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]
	13.7 13.6 13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]
	13.10 Vote 14	[Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1 14.2	Storm Water Management [Name of sub-vote]	14.1 - Storm Water Management 14.2 - (Name of sub-vote)
	14.3 14.4 14.5	[Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.7 14.8	[Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]
	14.9 14.10	[Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	Vote 15 15.1 15.2	Health Services	15.1 - Health Services 15.2 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]

### KZN226 Mkhambathini - Contact Information

#### A. GENERAL INFORMATION

KZN226 Mkhambathini Municipality Set name on 'Instructions' sheet Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Noh	Addroce

Province

e-mail Address

# B. CONTACT INFORMATION

Postal address: Private Bag X04 P.O. Box City / Town Camperdown Postal Code 3720

#### Street address

18 old main road Buildina Street No. & Name Camperdown City / Town Camperdown Postal Code 3720

KZN KWAZULU-NATAL

#### **General Contacts**

317859300 Telephone number Fax number 317852121

).	<b>POLITICAL</b>	LEADERSHIP

Speaker:		Secretary/PA to the Spe	eaker:
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Cllr	Title	Mrs.
Name	Cllr T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	317859318	Telephone number	317859316
Cell number	723534647	Cell number	826594155
Fax number	317852121	Fax number	317852121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Mayor/Executive Mayor	:	Secretary/PA to the May	yor/Executive Mayor:

ID Number

Title

Name

# ID Number

Title

Name N.W. Ntombela 317859318 Telephone number 733218895 Cell number 317852121 Fax number E-mail address mayor@mkhambathini.gov.za

Cllr.

760518 5330 080

#### Telephone number Cell number

Fax number E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor:

### Deputy Mayor/Executive Mayor:

680404 0508 086 731017 0539 080 ID Number ID Number Cllr. Title Title Mrs N.P. Maphanga Name Name Nompumelelo Makhanya 317859314 Telephone number 317859316 Telephone number 732822182 Cell number 826594155 Cell number Fax number 317852121 Fax number 317852121 deputymayor@mkhambathini.gov.za mpume.makhanya@mkhambathini.gov.za E-mail address E-mail address

#### D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number	850303 6087 083	ID Number	
Title	Mr	Title	Mr
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number	317859306	Telephone number	317859307
Cell number	828509555	Cell number	
Fax number	317852121	Fax number	317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarumm@mkhambathini.gov.za

Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	820430 5598 088	ID Number	810524 0556 083
Title	Mr	Title	Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	0317859320	Telephone number	317859319
Cell number	767490935	Cell number	737965264
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Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for subm	nitting financial information	Official responsible for subm	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	· ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
L-IIIaii auuless		L-man audiess	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	

Fax number E-mail address KZN226 Mkhambathini - Table C1 Monthly Budget Statement Summary - M05 November

	2022/23	•										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands								%				
Financial Performance												
Property rates	23 937	24 850	24 850	2 093	10 465	10 354	111	1%	24 850			
Service charges	596	653	653	52	262	272	(11)	-4%	653			
Investment revenue	3 703	-	_	_	-	-	-		-			
Transfers and subsidies - Operational	3 703	3 100	3 100	32	895	1 292	(397)	-31%	3 100			
Other own revenue	106 603	98 318	214 870	2 357	44 085	89 529	(45 444)	-51%	_			
Total Revenue (excluding capital transfers and contributions)	138 541	126 922	243 473	4 534	55 707	101 447	(45 741)	-45%	126 922			
Employee costs	49 034	49 690	49 690	4 114	21 347	20 704	643		49 690			
Remuneration of Councillors	6 288	7 329	7 329	481	3 097	3 054	43		7 329			
Depreciation and amortisation	12 968	12 643	12 643	965	4 610	5 268	(657)		12 643			
Interest	39	-	-	_	_	_	_		_			
Inventory consumed and bulk purchases	3 223	4 627	5 227	271	1 706	2 178	(472)		4 627			
Transfers and subsidies	-	-	-	_	_	_	_		_			
Other expenditure	91 967	66 319	176 717	6 298	26 457	73 632	(47 175)	-64%	66 319			
Total Expenditure	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	-45%	140 608			
Surplus/(Deficit)	(24 979)	(13 686)	(8 133)	(7 594)	(1 511)	(3 389)	1 878	-55%	(13 686			
Transfers and subsidies - capital (monetary	59 968	18 392	17 162	941	8 656	7 151	1 506	21%	18 392			
Transfers and subsidies - capital (in-kind)	3 800	_	_	_	_	_	_		_			
Surplus/(Deficit) after capital transfers & contributions	38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	90%	4 706			
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	38 789	- 4 706	9 029	(6 654)	7 146	3 762	3 384	90%	4 706			
Capital expenditure & funds sources												
Capital expenditure	30 492	20 454	20 931	993	11 220	8 721	2 498	29%	20 454			
Capital transfers recognised	18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392			
Borrowing	_	-		_	_	_	-	.070	_			
Internally generated funds	23 797	4 530	9 673	126	4 465	4 030	434	11%	4 530			
Total sources of capital funds	42 465	22 922	26 835	993	12 904	11 181	1 723	15%	22 922			
Financial position												
Total current assets	56 328	52 200	105 875		54 987				52 200			
Total non current assets	257 458	210 346	271 646		265 751				210 346			
Total current liabilities	24 808	(12 160)	(44 399)		24 615				(12 160			
Total non current liabilities	3 995	7 019	(6 823)		3 995				7 019			
Community wealth/Equity	284 982	267 687	330 915		292 128				267 687			
Cash flows												
Net cash from (used) operating	(113)	(14 749)	66 415	18 811	67 997	33 780	(34 217)	-101%	(14 749			
Net cash from (used) investing	338 653	(26 360)	(26 847)	(993)	12 904	(11 186)	(24 090)	215%	(26 360			
Net cash from (used) financing	-	-	_	_	-	_	_		-			
Cash/cash equivalents at the month/year end	349 547	(94 351)	(4 495)	-	75 046	(21 469)	(96 515)	450%	_			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Income Source	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774	33 759			
Creditors Age Analysis												
Total Creditors	2 452	771	2	_	_	-	-	-	3 226			

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 739	2 027	2 039	261	1 372	850	523	62%	2 027
Community and social services		10 739	2 027	2 039	261	1 372	850	523	62%	2 027
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14 194	400	65 523	14	888	27 301	(26 413)	-97%	400
Planning and development		194	400	400	14	888	167	722	433%	400
Road transport		14 000	-	65 123	-	-	27 135	(27 135)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		18 683	653	51 408	52	262	21 420	(21 159)	-99%	653
Energy sources		18 087	-	50 755	-	-	21 148	(21 148)	-100%	-
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	_	-	_	_	-		-
Waste management		596	653	653	52	262	272	(11)	-4%	653
Other	4	6 989	7 961	7 961	701	3 205	3 317	(112)	-3%	7 961
Total Revenue - Functional	2	202 309	145 314	260 635	5 475	64 363	108 598	(44 235)	-41%	145 314
Expenditure - Functional										
Governance and administration		83 181	91 737	95 030	3 097	34 269	39 596	(5 327)	-13%	91 737
Executive and council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	-1%	20 093
Finance and administration		65 535	71 644	74 057	1 317	25 607	30 857	(5 250)	-17%	71 644
Internal audit		-	-	-	-	_	-	(0 200)	1170	_
Community and public safety		41 077	29 484	29 531	2 207	11 039	12 305	(1 266)	-10%	29 484
Community and social services		32 825	26 365	26 522	2 066	10 479	11 051	(572)	-5%	26 365
Sport and recreation		1 599	2 794	2 702	140	536	1 126	(590)	-52%	2 794
Public safety		-		_	_	_	- 1120	(000)	0270	
Housing		_	_	_	_	_	_	_		_
Health		6 654	325	307	_	24	128	(104)	-82%	325
Economic and environmental services		37 936	17 308	80 868	6 576	11 326	33 695	(22 369)	-66%	17 308
Planning and development		28 476	589	519		24	216	(192)	-89%	589
Road transport		9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66%	16 720
Environmental protection		9 409	10 720	-	-	11301	-	(22 111)	0070	10 / 20
Trading services		727	1 407	45 505	205	413	18 960	(18 547)	-98%	1 407
Energy sources		-	1 407	44 135		413	18 389	(18 389)	-100%	1 407
				<del>44</del> 133	_			(10 309)	-100/0	_
Water management Waste water management		-	-	_		-	-	_		-
•		- 727	- 1 407	1 370	205	413	- 571	(157)	-28%	1 407
Waste management			672	672		170			-20% -39%	672
Other Total Expenditure - Functional	3	599 163 520	140 608	251 606	12 129	57 217	280 104 836	(110) (47 619)	-39% -45%	140 608
·	ა	38 789			(6 654)	7 146			90%	4 706
Surplus/ (Deficit) for the year References		30 / 09	4 706	9 029	(0 034)	/ 140	3 762	3 384	<b>3</b> U%	4 / 00

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN226 Mkhambathini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

	226 Mkhambathini - Table C2 Monthly Budget Statement - Financi 2022/23						ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		J	J					%	
Revenue - Functional										
Municipal governance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5%	134 272
Executive and council  Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	_	-		_
Executive		-	-	-	-	-	-	-		-
Finance and administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	0	134 272
Administrative and Corporate Support		78	-	440	-	220	183	36	0	-
Asset Management Finance		3 800	- 50.404		- 4 447	- 00.744	- 00.055	- 0.000		
Fleet Management		70 307	52 464	50 052	4 447	23 744	20 855	2 889	0	52 464
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	=.		_
Legal Services		-	-	-	-	-	-	=		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		77.540	- 04 000	- 00.040	-	- 04.070	- 04.070	-		- 04 000
Risk Management		77 519	81 808	83 212	-	34 672	34 672	0	0	81 808
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		_	-	-	-	-	-	-		-
Governance Function		_	-	-	-	-	-	-		-
Community and public safety		10 739	2 027	2 039	261	1 372	850	523	0	2 027
Community and social services		10 739	2 027	2 039	261	1 372	850	523	0	2 027
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		517	_	12	_	8	5	3	0	_
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		8 200	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-	_	-
Libraries and Archives Literacy Programmes		2 022	2 027	2 027	261	1 365	845	520	0	2 027
Media Services		_	_	_	_	-	_	=-		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		-
Theatres		-	-	-	_	-	-	_		-
Zoo's		-	-	-	-	-	-	_		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		_	-	-	-	-	-	-		-
Civil Defence		_	_	_	_	_	_	_		_
Cleansing		_	_	_	_	_	_	-		_
Control of Public Nuisances		_	-	_	_	_	_	-		_
Fencing and Fences		_	-	_	-	_	_	-		-
Fire Fighting and Protection		-	-	_	-	-	_	-		_
Licensing and Control of Animals		_	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds		_	_	_	_	_	_	_		_
Housing		_	-	_	-	-	-	-		-
Housing		_	-	-	-	-	_	-		-
Informal Settlements		_	-	-	-	-	_	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-			-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		_	_	_	_	_	_	-		-
Vector Control		_	-	-	-	-	_	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		14 194	400	65 523	14	888	27 301	(26 413)	(0)	400
Planning and development		194	400	400	14	888	167	722	0	400

Billboards	-	-	-	-	-	-	_	-	ı
Corporate Wide Strategic Planning (IDPs,									
LEDs)	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	
·									

1										
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development  Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		194	400	400	14	888	167	722	0	400
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		- 44,000	-	- 05 422	-	-	27.425	(27.425)	(0)	-
Road transport  Public Transport		14 000	-	65 123	-	-	27 135	(27 135)	(0)	-
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		14 000	-	65 123	-	-	27 135	(27 135)	(0)	-
Taxi Ranks		-	-	-	-	-	-	=		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape  Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		_	-	_	-	_	_			_
Nature Conservation		-	-	-	-	-	_	=		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	ī		-
Trading services		18 683	653	51 408	52	262	21 420	(21 159)	(0)	653
Energy sources  Electricity		18 087 18 087	-	50 755 50 755	-	-	21 148 21 148	(21 148) (21 148)	(0)	-
Street Lighting and Signal Systems		10 007	-	50 /55	_	_	21 140	(21 140)	(0)	_
Nonelectric Energy		_	_	_	_	_	_	-		_
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	=		-
Water Storage Waste water management		_	-	-	-	-	-	-		=
Public Toilets		_	_	_	_	_	_	-		_
Sewerage		-	-	-	-	-	_	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		596	653	653	52	262	272	(11)	(0)	653
Recycling Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-		_
Solid Waste Removal		596	653	653	52	262	272	(11)	(0)	653
Street Cleaning		-	-	-	-	-	-	-	(-)	-
Other		6 989	7 961	7 961	701	3 205	3 317	(112)	(0)	7 961
Abattoirs		-	-	-	-	-	-	=		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		6 989	7 961	7 961	701	3 205	3 317	- (112)	(0)	7 961
Markets		-	-	-	-	-	-	- (112)	(0)	-
Tourism		-	-	-	-	-	_	-		-
Total Revenue - Functional	2	202 309	145 314	260 635	5 475	64 363	108 598	(44 235)	(0)	145 314
Expenditure - Functional										
Municipal governance and administration		83 181	91 737	95 030	3 097	34 269	39 596	(5 327)	(0)	91 737
Executive and council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	(0)	20 093
Mayor and Council  Municipal Manager, Town Secretary and Chief		7 633	8 206	8 206	760	4 002	3 419	582	0	8 206
Executive		10 012	11 887	12 767	1 020	4 660	5 320	(660)	(0)	11 887
Finance and administration  Administrative and Corporate Support		65 535	71 644	74 057	1 317	25 607	30 857	(5 250)	(0) 0	71 644
Asset Management		17 211 22 844	13 677 14 743	13 874 14 743	1 645 (4 201)	7 611 5 160	5 781 6 143	1 830 (983)	(0)	13 677 14 743
Finance		15 799	33 655	33 538	2 115	8 345	13 974	(5 629)	(0)	33 655
Fleet Management		2 995	2 367	4 301	456	1 635	1 792	(157)	(0)	2 367
Human Resources		1 213	1 469	1 469	123	257	612	(355)	(0)	1 469
Information Technology		2 093	1 632	1 632	85	380	680	(300)	(0)	1 632
Legal Services  Marketing, Customer Relations, Publicity and		477	600	1 100	373	688	458	229	0	600
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2 599	3 217	3 117	721	1 430	1 299	132	0	3 217
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		305	284	- 284	-	100	- 118	- (18)	(0)	- 284
Valuation Service		305	284	284	_	100	118	(18)	(0)	284
Internal audit		-	-	=	-	-	-	=		=
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		41 077	29 484	29 531	2 207	11 039	12 305	(1 266)	(0)	29 484
Community and social services  Aged Care		32 825 425	26 365 840	26 522 834	2 066	10 479	11 051 347	(572) (347)	( <b>0</b> ) (0)	26 365 840
Agricultural		425	840	834	_	-	347	(347)	(0)	840
Animal Care and Diseases		_	-	_	-	-	_	-		_
Cemeteries, Funeral Parlours and Crematoriums	:									
Child Care Facilities		_	-	=	-	-	-	-		-
Community Halls and Facilities		16 929	14 490	14 490	1 246	6 640	6 037	602	0	14 490
Consumer Protection		-	-	-	-	-	-	-	Ĭ	-
Cultural Matters		619	1 490	1 584	-	68	660	(592)	(0)	1 490
Disaster Management		7 956	540	540	-	199	225	(26)	(0)	540
Education	1	190	210	210	59	89	88	2	0	210

1	Indigenous and Customary Law	45	420	420	-	257	175	82	0	420
	Industrial Promotion	100	660	660	-	754	275	479	0	660
	Language Policy	-	-	-	-	-	-	-		-
•										

Libraries and Archives	2 995	3 130	3 130	259	1 355	1 304	51	0	3 130
Literacy Programmes	969	930	930	7	7	388	(381)	(0)	930
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	2 597	3 655	3 724	496	1 111	1 552	(441)	(0)	3 655
Provincial Cultural Matters	-	-	_	-	-	_	_		-
Theatres	_	_	_	_	_	_	=		_
Zoo's	_	_	_	_	_	_	=		_
Sport and recreation	1 599	2 794	2 702	140	536	1 126	(590)	(0)	2 794
Beaches and Jetties	_	_	_	_	_	_	-	` '	_
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	_	_	_	_	_	_	_		_
Recreational Facilities	_	_	_	_	_	_	_		_
Sports Grounds and Stadiums	1 599	2 794	2 702	140	536	1 126	(590)	(0)	2 794
Public safety	-		_	-	-	-	- (030)	(0)	_
Civil Defence	_	_	_	_	_	_	_		
Cleansing	_	_	-	_	_	_	_		_
Control of Public Nuisances	_	_	-	_	_		_		_
Fencing and Fences	_	_	-	-	_	_	_		-
Fire Fighting and Protection	_	_	-	_	_	_	_		-
	-	-	-	-	-	_	-		-
Licensing and Control of Animals	-	-	-	-	=	-	-		-
Police Forces, Traffic and Street Parking Control							_		
Pounds	_	_	_	_	_	_	_		_
					_		-		_
Housing  Housing	-	-	-	-	-	-			-
-	-	-	-	-	-	-	-		-
Informal Settlements	-	-	-	-	-	-	- (40.0)		-
Health	6 654	325	307	-	24	128	(104)	(0)	325
Ambulance	-	-	-	-	-	-	-		-
Health Services	6 654	325	307	-	24	128	(104)	(0)	325
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	37 936	17 308	80 868	6 576	11 326	33 695	(22 369)	(0)	17 308
Planning and development	28 476	589	519	-	24	216	(192)	(0)	589
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,									
LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-			-	-	-		-
Economic Development/Planning			-	_					
	28 039	220	151	-	-	63	(63)	(0)	220
Regional Planning and Development	28 039 -	220		- - -	- -	63	(63) -	(0)	220 -
Regional Planning and Development Town Planning, Building Regulations and	-	-	151 -	- -	-	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer			151	- - -	- - 24			(0)	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	-	151 -	- - - -	- - 24 -	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	-	-	151 -	- - - -	- - 24 -	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 437 - - -	369 - -	151 - 369 - -	- - -	- - -	- 154 - - -	- (129) - - -	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	-	-	151 -	- - - - - - - 6 576	- 24 - - - 11 301	-	-		-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 437 - - -	369 - - -	151 - 369 - -	- - -	- - -	- 154 - - -	- (129) - - -	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- 437 - - -	369 - - - - 16 720	151 - 369 - -	- - -	- - - 11 301	- 154 - - -	- (129) - - - - (22 177)	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 437 - - -	369 - - - - 16 720	151 - 369 - -	- - -	- - - 11 301	- 154 - - -	- (129) - - - - (22 177)	(0)	- 369 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	437 - - - 9 459 -	- 369 - - - - 16 720	151 - 369 - - - 80 348 -	- - - - 6 576 -	- - - 11 301 - -	154 - - - - 33 478 -	- (129) - - - (22 177) - -	(0)	- 369 - - - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	9 459 9 459	- 369 - - - - 16 720	151 - 369 - - - 80 348 -	- - - - 6 576 -	- - - 11 301 - - 11 301	154 - - - - 33 478 -	(129) (22 177) - (22 177)	(0)	- 369 - - - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	437 - - - 9 459 - - 9 459	16 720 - 16 720 - 16 720	151 - 369 - - - 80 348 - - 80 348	6 576 - - 6 576 - 6 576	- - 11 301 - - 11 301	33 478 33 478 	(129) - - - (22 177) - (22 177)	(0)	- 369 - - - 16 720 - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	437 - - - 9 459 - - 9 459	16 720 - 16 720 - 16 720	151 - 369 - - - 80 348 - - 80 348	6 576 - - 6 576 - 6 576	- - 11 301 - - 11 301	33 478 33 478 	(129) - - - (22 177) - - (22 177)	(0)	- 369 - - - 16 720 - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	437 - - - 9 459 - - 9 459	16 720 - 16 720 16 720	151 - 369 - - - 80 348 - - 80 348 - -	- - - 6 576 - - 6 576 - -	- - 11 301 - - 11 301	33 478 - - 33 478 - - 33 478 - -	(129) (22 177) - (22 177)	(0)	- 369 - - - 16 720 - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	437 	16 720 - 16 720 16 720	151 - 369 - - - 80 348 - 80 348 - -	- - - 6 576 - - 6 576 - - -	11 301 - - 11 301 - - 11 301 - -	33 478 	- (129) (22 177) - (22 177) (22 177)	(0)	- 369 - - - 16 720 - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	437 	- 369 16 720 - 16 720	151 - 369 - - - 80 348 - 80 348 - - - -	6 576 - - 6 576 - - - -	- - 11 301 - - 11 301 - - - - - -	- 154 - - - 33 478 - - 33 478 - - - -	- (129) (22 177) (22 177) 	(0)	- 369 - - - 16 720 - 16 720 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	437 	16 720 - 16 720 16 720	151 - 369 - - - 80 348 - - 80 348 - - - -	6 576 - 6 576 - - - - -	11 301 - - 11 301 - - 11 301 - -	33 478 	- (129) (22 177) - (22 177) 	(0)	- 369 - - - 16 720 - - 16 720 -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- 437 	- 369 16 720 16 720 	151 - 369 - - - 80 348 - - - - - - -	- - - 6 576 - - 6 576 - - - - - -	11 301 - - 11 301 - - 11 301 - - - - - -	- 154 	- (129) (22 177) - (22 177)	(0) (0)	- 369 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	437 	- 369 16 720 16 720 1 407	151 - 369 - - - 80 348 - - - - - - - - - - - - 45 505	- - - 6 576 - - 6 576 - - - - - - - - - - - - - - - - - - -	11 301 - - 11 301 - - 11 301 - - - - - - - - - - - - - - - - - - -	33 478 - - 33 478 - - 33 478 - - - - - - - - 18 960	- (129) (22 177) - (22 177) (18 547)	(O) (O) (O)	- 369 - - - 16 720 - - 16 720 - - - - - - 14 720
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	437 	- 369 16 720 16 720 1 407	151 - 369 - - - 80 348 - - - - - - - - - - 45 505 44 135	- - - 6 576 - - 6 576 - - - - - - - - - -	11 301 - - 11 301 - - 11 301 - - - - - - - - - 413	154 - - - 33 478 - - 33 478 - - - - - - - - - - 18 960 18 389	(129) (22 177) - (22 177) (18 547) (18 389)	(O) (O) (O) (O)	- 369 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	437 	- 369 16 720 16 720 1 407	151 - 369 - - - 80 348 - - 80 348 - - - - - - - 45 505 44 135	6 576 	11 301 - - 11 301 - - 11 301 - - - - - - - - - - - - - - - - - - -	154 	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O)	- 369 - - - 16 720 - - 16 720 - - - - - - 14 720
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	437 	- 369 16 720 16 720 1 407	151 - 369 - - - 80 348 - - - - - - - - - - 45 505 44 135	- - - 6 576 - - 6 576 - - - - - - - - - -	- - - 11 301 - - 11 301 - - - - - - - - - 413	154 - - - 33 478 - - 33 478 - - - - - - - - - - 18 960 18 389	(129) (22 177) - (22 177) - (22 177) - (12 177) - (12 177) - (13 389) (18 389)	(O) (O) (O) (O)	- 369 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	- 437 9459 - 9459 	- 369 	151 - 369 - - - 80 348 - - - - - - - - - 45 505 44 135 - -		11 301 - - 11 301 - - - - - - - - - 413	154 	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	- 437 	- 369	151 - 369 - - - 80 348 - - 80 348 - - - - - - 45 505 44 135 - - -	- - - 6 576 - - 6 576 - - - - - - - - - - - - - - - - - - -	11 301 - 11 301 - 11 301 - - - - - - - - - - - - - - - - - - -	154 	(129) (22 177) - (22 177) - (22 177) - (18 389) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	- 437 9459 - 9459 	- 369 	151 - 369 - - - 80 348 - - - - - - - - - 45 505 44 135 - -		11 301 - - 11 301 - - - - - - - - - - 413	154 	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369 
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment	- 437 	- 369	151 - 369 - - - 80 348 - - 80 348 - - - - - - 45 505 44 135 - - -	- - - 6 576 - - 6 576 - - - - - - - - - - - - - - - - - - -	11 301 - 11 301 - 11 301 - - - - - - - - - - - - - - - - - - -	154 	(129) (22 177) - (22 177) - (22 177) - (18 389) (18 389) (18 389)	(O) (O) (O) (O)	16 720 - - 16 720 - - - - - - - - - 1 407 - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	- 437 	- 369 16 720	151 - 369 - - 80 348 - 80 348 - - - - - - - - - - - - -		11 301 - - 11 301 - - - - - - - - - - - - - - - - - - -	154 - - - 33 478 - - 33 478 - - - - - - - 18 960 18 389 - - -	- (129) (22 177) (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment	437	- 369 16 720	151 - 369 - - - 80 348 - - - - - - - 45 505 44 135 - - - - - - - -		11 301	154 - - - 33 478 - - 33 478 - - - - - - - 18 960 18 389 - - - - - - - - - - - - - - - - - - -	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Tiestment Water Storage	- 437 9 459 9 459 	- 369	151 - 369 - - 80 348 - 80 348 - - - - - - - - - - - - -	6 576 	11 301 11 301 11 301	154	(129) (22 177) - (22 177) - (22 177) - (12 177) - (12 177) - (12 177) - (18 389) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management	- 437 9459 - 9459 	- 369	151 - 369 - - 80 348 - 80 348 - - - - - - - - - - - - -		11 301 - 11 301 - 11 301	154 	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tiestment Water Storage Waste water management Public Toilets	- 437 9459 - 9459 	- 369	151 - 369 - - 80 348 - 80 348 - - - - - - - - - - - - -		11 301	154 	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	- 369
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	- 437 9459 - 9459 	- 369	151 - 369 - - 80 348 - 80 348 - - - - - - - - - - - - -		11 301	154	(129) (22 177) - (22 177) (22 177) (18 547) (18 389) (18 389)	(O) (O) (O) (O)	16 720 - - 16 720 - - - - - - - - - - - - - - - - - - -

Waste management		727	1 407	1 370	205	413	571	(157)	(0)	1 407
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		376	480	480	-	-	200	(200)	(0)	480
Solid Waste Removal		347	737	700	113	321	292	30	0	737
Street Cleaning		4	190	190	92	92	79	13	0	190
Other		599	672	672	44	170	280	(110)	(0)	672
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		599	672	672	44	170	280	(110)	(0)	672
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	(0)	140 608
Surplus/ (Deficit) for the year		38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	0	4 706

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2022/23				Budget Year 2	023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Finance and Administration		151 704	134 272	133 704	4 447	58 636	55 710	2 926	5.3%	134 272
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		10 222	2 027	2 027	261	1 365	845	520	61.6%	2 027
Vote 5 - Community and Social Services2		517	-	12	_	8	5	3	56.9%	_
Vote 6 - Energy Sources		18 087	-	50 755	_	_	21 148	(21 148)	-100.0%	_
Vote 7 - Road Transport		14 000	-	65 123	_	_	27 135	(27 135)	-100.0%	-
Vote 8 - Planning and Development		194	400	400	14	888	167	722	432.9%	400
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	_	-	-	-		_
Vote 11 - Other		6 989	7 961	7 961	701	3 205	3 317	(112)	-3.4%	7 961
Vote 12 - Waste Management		596	653	653	52	262	272	(11)	-3.9%	653
Vote 13 - Housing		-	-	-	_	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	_	-		
Total Revenue by Vote	2	202 309	145 314	260 635	5 475	64 363	108 598	(44 235)	-40.7%	145 314
Expenditure by Vote	1									
Vote 1 - Finance and Administration		65 230	71 359	73 773	1 317	25 507	30 739	(5 232)	-17.0%	71 359
Vote 2 - Finance and Administration2		305	284	284	_	100	118	(18)	-15.2%	284
Vote 3 - Executive and Council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	-0.9%	20 093
Vote 4 - Community and Social Services		14 738	10 735	10 892	755	3 744	4 538	(795)	-17.5%	10 735
Vote 5 - Community and Social Services2		18 087	15 630	15 630	1 312	6 736	6 512	223	3.4%	15 630
Vote 6 - Energy Sources		_	_	44 135	_	_	18 389	(18 389)	-100.0%	_
Vote 7 - Road Transport		9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66.2%	16 720
Vote 8 - Planning and Development		28 476	589	519	_	24	216	(192)	-88.7%	589
Vote 9 - Sport and Recreation		1 599	2 794	2 702	140	536	1 126	(590)	-52.4%	2 794
Vote 10 - Public Safety		-	-	-	_	-	-	-		-
Vote 11 - Other		599	672	672	44	170	280	(110)	-39.1%	672
Vote 12 - Waste Management		727	1 407	1 370	205	413	571	(157)	-27.6%	1 407
Vote 13 - Housing		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Health		6 654	325	307	-	24	128	(104)	-81.6%	325
Total Expenditure by Vote	2	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	-45.4%	140 608
Surplus/ (Deficit) for the year	2	38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	89.9%	4 706

Insert 'Vote'; e.g. Department, if different to standard classification structure
 Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN226 Mkhambathini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2022/23	lifed Original Adjusted Eull Year											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Revenue by Vote	1	454.50	404.07-	400 75 :	4.47=	<b>50.05</b>		0.000	F0/	40.4.0==				
Vote 1 - Finance and Administration 1.1 - Finance		151 704 70 307	134 272 52 464	133 704 50 052	4 447 4 447	58 636 23 744	55 710 20 855	2 926 2 889	5% 14%	134 272 52 464				
1.2 - Fleet Management		-	-	-	-	-	-	-	. 170	-				
1.3 - Asset Management		3 800	-	-	-	-	-	-		-				
1.4 - Administrative and Corporate Support		78	-	440	-	220	183	36	20%	-				
1.5 - Human Resources		-	-	-	-	-	-	-	***	-				
1.6 - Property Services		77 519	81 808	83 212	-	34 672	34 672	0	0%	81 808				
1.7 - Legal Services 1.8 - Information Technology		_		_	_	_	_	_						
1.9 - Marketing, Customer Relations, Publicity and M	edia C	_	-	_	_	_	_	_		_				
1.10 - [Name of sub-vote]	1	_	-	-	_	_	-	-		-				
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-				
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-				
2.2 - [Name of sub-vote]		_	-	_	_	-	_	_		-				
2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_				
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
2.10 - [Name of sub-vote]  Vote 3 - Executive and Council		-	-	-	-	-	-	-						
3.1 - Municipal Manager, Town Secretary and Chief	- - - - - - - -		-	_	_	_	_	_		-				
3.2 - Mayor and Council		_	_	_	_	_	_	_		_				
3.3 - [Name of sub-vote]		_	-	_	_	-	-	-		_				
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
3.7 - [Name of sub-vote]		-	-	-	_	_	-	-		-				
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]			-	_	_	_	_	_		-				
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
Vote 4 - Community and Social Services		10 222	2 027	2 027	261	1 365	845	520	62%	2 027				
4.1 - Disaster Management		8 200	-	-	-	-	-	-		-				
4.2 - Libraries and Archives		2 022	2 027	2 027	261	1 365	845	520	62%	2 027				
4.3 - Population Development		-	-	-	-	-	-	-		-				
4.4 - Cultural Matters		-	-		_	_	_	_						
4.5 - Indigenous and Customary Law 4.6 - Industrial Promotion		_	_		_	_	_	_		_				
4.7 - Agricultural		_	-	_	_	_	_	_		_				
4.8 - Aged Care		-	-	-	-	-	-	-		-				
4.9 - Child Care Facilities		-	-	-	-	-	-	-		-				
4.10 - [Name of sub-vote]		-	-	-	-	-		-		-				
Vote 5 - Community and Social Services2		517	-	12	-	8	5	3	57%	-				
5.1 - Literacy Programmes 5.2 - Education		_	_		_	_	_	_		-				
5.3 - Community Halls and Facilities		517	-	12	_	8	5	3	57%	_				
5.4 - Tourism		-	-	-	-	-	-	-		-				
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	_	_	-	-	-	-		_				
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	_	_	_	_	-						
5.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
Vote 6 - Energy Sources		18 087	-	50 755	-	-	21 148	(21 148)	-100%	-				
6.1 - Electricity		18 087	-	50 755	-	-	21 148	(21 148)	-100%	-				
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-				
6.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-				
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	_	-	-		-		_				
6.7 - [Name of sub-vote]		_		_	_	_	_	_		_				
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_				
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		- - - -				
6.10 - [Name of sub-vote]	1	_	_	_	_	-	_	_		-				

Vote 7 - Road Transport		14 000	_	65 123	-	- 1	27 135	(27 135)	-100%	1 - 1
7.1 - Roads		14 000	-	65 123	-	-	27 135	(27 135)	-100%	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	_	-	-	-	_	-		
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]		_	_	_	_	_	_			_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 8 - Planning and Development		194	400	400	14	888	167	722	433%	400
8.1 - Town Planning, Building Regulations and Enforce	emen	194	400	400	14	888	167	722	433%	400
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	_	-		-
8.6 - Project Management Unit		_	_	_	_	_	_			-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		_	_	_	_	_	_	-		_
8.9 - [Name of sub-vote]		_	_	_		_	_	_		_
8.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-		-
9.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	_	-		-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-	_	-	-	-	_			-
9.9 - [Name of sub-vote]		_	_	_	_	_	_	-		
9.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 10 - Public Safety		_	_	_	_	_	_	-		-
10.1 - Fire Fighting and Protection		-	_	-	-	-	_	_		-
10.2 - Fencing and Fences		_	_	_	_	_	_	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		_	-	-	-	-	_	-		-
10.10 - [Name of sub-vote]  Vote 11 - Other		6 989	7 961	7 961	701	3 205	3 317	(112)	-3%	7 961
11.1 - Licensing and Regulation		6 989	7 961	7 961	701	3 205	3 317	(112)	-3%	7 961
11.2 - [Name of sub-vote]		-	-	-	-	-	-	- ()	0,0	-
11.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
11.4 - [Name of sub-vote]		_	_	-	-	-	_	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		- 596	- 652	- 653	- 52	- 262	- 272	- (11)	A0/	- 652
Vote 12 - Waste Management 12.1 - Solid Waste Removal		596 596	653 653	653	<b>52</b> 52	<b>262</b> 262	272	(11) (11)	-4% -4%	653 653
		- 590	- 000		52 -	202	-	(11)	<b>-+</b> /0	- 000
IZZ - SIIRRI CIRRIIIIO				_				_		_
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_			
12.3 - Solid Waste Disposal (Landfill Sites)						-	-			_
_						- - -	- - -	- - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote]		- -	- -	- -	- -	-	-	-		- - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	- - -	- - -	-	- -	- -	-		
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]		- - -	- - -	- - -	- - -	- - -	-	- - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		-	-	- - - - -	- - - - -	- - -		- - - - -		- - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote]		-	-	- - - - -	-		-	- - - - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing		-	- - - - - -	- - - - - -	- - - - - -	-	-	- - - - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - Housing		-	-	-	-	-	-	- - - - - -		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote]		-	-	-	-		-	- - - - - - -		- - - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote]		-	-	-	-		-	-		- - - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		- - - - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]		-	-	-	-		-	-		- - - - - -
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		-	-	-	-		-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] Vote 13 - Housing 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-	-	-		-	-		-
12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - Housing 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-	-	-			-			-

Vote 14 - Waste Water Management	ı	_ 1	-	_		l -		1 - 1		1 -
14.1 - Storm Water Management		_	-	_	_	_		_		_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.3 - [Name of sub-vote]		_	-	_	_	-	-	-		-
14.4 - [Name of sub-vote]		_	-	_	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		_	-	_	-	-	-	-		
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		_	_	_	_	-	_	_		
		_	_	_	_	_		_		_
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_		_	_	_			
	2		145 314		5 475	64.262	108 598	(44.225)	-41%	145 314
Total Revenue by Vote	2	202 309	140 3 14	260 635	3413	64 363	100 298	(44 235)	<del>-4</del> 170	140 314
Expenditure by Vote	1		74.05			A	***	- (5.000)	470/	7.4
Vote 1 - Finance and Administration		65 230	71 359	73 773	1 317	25 507	30 739	(5 232)	-17%	71 359
1.1 - Finance		15 799	33 655	33 538	2 115	8 345	13 974	(5 629)	-40%	33 655
1.2 - Fleet Management		2 995	2 367	4 301	456	1 635	1 792	(157)	-9% 16%	2 367
1.3 - Asset Management		22 844 17 211	14 743	14 743 13 874	(4 201)	5 160 7 611	6 143	(983)	-16% 32%	14 743
1.4 - Administrative and Corporate Support     1.5 - Human Resources		1 211	13 677 1 469	13 874	1 645 123	7 611 257	5 781 612	1 830	32% -58%	13 677 1 469
1.5 - Human Resources 1.6 - Property Services		2 599	3 217	3 117	721	1 430	1 299	(355) 132	-58% 10%	3 217
1.7 - Legal Services		477	600	1 100	373	688	458	229	50%	600
1.8 - Information Technology		2 093	1 632	1 632	85	380	680	(300)	-44%	1 632
1.9 - Marketing, Customer Relations, Publicity and Med	dia Co	_	-	-	-	-	-	(000)	7770	-
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration2		305	284	284	-	100	118	(18)	-15%	284
2.1 - Supply Chain Management		305	284	284	-	100	118	(18)	-15%	284
2.2 - [Name of sub-vote]		_	_		_	_	_	-		_
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
2.6 - [Name of sub-vote]		_	-	_	_	_	_	-		_
2.7 - [Name of sub-vote]		_	-	_	-	-	-	-		-
2.8 - [Name of sub-vote]		_	-	_	-	-	-	-		-
2.9 - [Name of sub-vote]		_	-	_	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		17 646	20 093	20 973	1 780	8 661	8 739	(77)	-1%	20 093
3.1 - Municipal Manager, Town Secretary and Chief Ex	xecuti	10 012	11 887	12 767	1 020	4 660	5 320	(660)	-12%	11 887
3.2 - Mayor and Council		7 633	8 206	8 206	760	4 002	3 419	582	17%	8 206
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]	ļ	44 700	40.705	10 902	- 755		4 500	- (705)	400/	40 70-
Vote 4 - Community and Social Services		14 738 7 956	10 735 540	10 892 540	755 _	3 744 199	4 538 225	(795)	-18% -12%	10 735 540
4.1 - Disaster Management								(26) 51		
4.2 - Libraries and Archives 4.3 - Population Development		2 995 2 597	3 130 3 655	3 130 3 724	259 496	1 355 1 111	1 304 1 552	(441)	4% -28%	3 130 3 655
4.4 - Cultural Matters		619	1 490	1 584	496	68	660	(592)	-28% -90%	1 490
4.5 - Indigenous and Customary Law		45	420	420	_	257	175	(592)	-90% 47%	420
4.6 - Industrial Promotion		100	660	660	_	754	275	479	174%	660
4.7 - Agricultural		-	-	-	_	- 154	-	-	117/0	-
		425	840	834	_	_	347	(347)	-100%	840
		.23	0.3	-	_	_	-	-	/ •	-
4.8 - Aged Care		_			_	_	_	_		_
4.8 - Aged Care 4.9 - Child Care Facilities		-	_	_			6 512	223	3%	15 630
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote]		-	15 630		1 312	6 736	0 312			
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2		- 18 087	- 15 630 930	15 630	1 312 7	6 736			-98%	930
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		- 18 087 969	930	15 <b>630</b> 930	7	7	388	(381)	-98% 2%	930 210
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		- 18 087 969 190	930 210	15 630 930 210	7 59	7 89	388 88	(381) 2	2%	210
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		- 18 087 969	930	15 <b>630</b> 930	7	7	388	(381)		
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism		- 18 087 969 190 16 929	930 210	15 630 930 210	7 59	7 89	388 88	(381) 2 602	2%	210
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote]		- 18 087 969 190 16 929 -	930 210 14 490 –	15 630 930 210 14 490	7 59 1 246 –	7 89 6 640 –	388 88 6 037 –	(381) 2 602 -	2%	210 14 490 -
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		- 18 087 969 190 16 929 - -	930 210 14 490 - -	15 630 930 210 14 490 - -	7 59 1 246 - - -	7 89 6 640 –	388 88 6 037 - -	(381) 2 602 - -	2%	210 14 490 - - -
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		- 18 087 969 190 16 929 - - -	930 210 14 490 - - -	15 630 930 210 14 490 –	7 59 1 246 – –	7 89 6 640 - - -	388 88 6 037 - - -	(381) 2 602 - - -	2%	210 14 490 - - - -
4.8 - Aged Care 4.9 - Child Care Facilities 4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		- 18 087 969 190 16 929 - -	930 210 14 490 - - - -	15 630 930 210 14 490 - - -	7 59 1 246 - - -	7 89 6 640 - - -	388 88 6 037 - - -	(381) 2 602 - - -	2%	210 14 490 - - -

Vote 6 - Energy Sources	-	-	44 135	-	-	18 389	(18 389)	-100%	- 1
6.1 - Electricity	-	-	44 135	-	-	18 389	(18 389)	-100%	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	_	_	-	-	-	-			_
Vote 7 - Road Transport	9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66%	16 720
7.1 - Roads	9 459	16 720	80 348	6 576	11 301	33 478	(22 177)	-66%	16 720
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	_	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	- (400)	200/	-
Vote 8 - Planning and Development	28 476	589	519	-	24	216	(192)	-89%	589
8.1 - Town Planning, Building Regulations and Enforcer		369	369	-	24	154	(129)	-84%	369
8.2 - Development Facilitation		-	-	-	-	-	- (02)	1000	-
8.3 - Economic Development/Planning	28 039	220	151	-	-	63	(63)	-100%	220
8.4 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
8.6 - Project Management Unit	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	- 2704	- 0.700	-	-	- 4.400	(500)	F00/	- 0.704
Vote 9 - Sport and Recreation 9.1 - Sports Grounds and Stadiums	1 599 1 599	2 794 2 794	2 702 2 702	140 140	536 536	1 126 1 126	(590) (590)	-52% -52%	2 794 2 794
	1 599	2 / 54	2 102	140	- 550	1 120	(350)	-32 /0	2 7 54
9.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.0 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 10 - Public Safety	_	-	_	_	_	_	_		_
10.1 - Fire Fighting and Protection	_	_	_	_	_	_	_		_
10.2 - Fencing and Fences				_		_			
10.3 - [Name of sub-vote]	_	_		_		_	_		_
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.9 - [Name of sub-vote]	_	_	_	_	_	_	-		_
10.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 11 - Other	599	672	672	44	170	280	(110)	-39%	672
11.1 - Licensing and Regulation	599	672	672	44	170	280	(110)	-39%	672
11.2 - [Name of sub-vote]	-	-	-	_		_		/*	-
11.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.4 - [Name of sub-vote]	_	_	_	_	_		_		_
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
		_	_	_	_	_	-		_
11.8 - [Name of sub-vote]	_			_	_	_	-		_
	-	_	-			_	_		_
11.9 - [Name of sub-vote]			_	-	-		(457)	-28%	1 407
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	-	-		- 205	413	571	(157)		
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management		-	-			571 292	(157)	10%	737
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal	- - 727	- - 1 407	- 1 370	205	413				190
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning	- - 727 347	- - 1 407 737	1 370 700	205 113	413 321	292	30	10%	
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]  Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	- - 727 347 4	- 1 <b>407</b> 737 190	- 1 370 700 190	<b>205</b> 113 92	413 321 92	292 79	30 13	10% 16%	190
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]  Vote 12 - Waste Management  12.1 - Solid Waste Removal  12.2 - Street Cleaning  12.3 - Solid Waste Disposal (Landfill Sites)  12.4 - [Name of sub-vote]	- - 727 347 4 376	- 1 407 737 190 480	- 1 370 700 190 480	<b>205</b> 113 92 –	<b>413</b> 321 92 -	292 79 200	30 13 (200)	10% 16%	190 480
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	- - 727 347 4 376	- 1 <b>407</b> 737 190 480	- 1 370 700 190 480 -	<b>205</b> 113 92 - -	413 321 92 - -	292 79 200 –	30 13 (200) –	10% 16%	190 480 –
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	- - 727 347 4 376 - -	- - 1 <b>407</b> 737 190 480 - -	- 1 370 700 190 480 -	205 113 92 - - -	413 321 92 - -	292 79 200 - -	30 13 (200) - -	10% 16%	190 480 - -
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	- - 727 347 4 376 - -	- 1 407 737 190 480 - -	- 1 370 700 190 480 - -	205 113 92 - - - -	413 321 92 - -	292 79 200 - - -	30 13 (200) - - -	10% 16%	190 480 - - -
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.0 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	- 727 347 4 376 - - -	- 1 407 737 190 480 - - -	- 1 370 700 190 480 - - -	205 113 92 - - - -	413 321 92 - -	292 79 200 - - - -	30 13 (200) - - - -	10% 16%	190 480 - - - - -
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	- 727 347 4 376 - - - -	1407 737 190 480 	1370 700 190 480 - - - -	205 113 92 - - - - - - -	413 321 92 - - - - - -	292 79 200 - - - -	30 13 (200) - - - - - -	10% 16%	190 480 - - - - - - -
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - Waste Management 12.1 - Solid Waste Removal 12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites) 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	- 727 347 4 376 - - - - -	- 1407 737 190 480 - - - -	1 370 700 190 480 - - - -	205 113 92 - - - - -	413 321 92 - - - - - -	292 79 200 - - - - - -	30 13 (200) - - - - - - -	10% 16%	190 480 - - - - -

1										
13.1 - Housing		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
14.1 - Storm Water Management		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Health		6 654	325	307	-	24	128	(104)	-82%	325
15.1 - Health Services		6 654	325	307	-	24	128	(104)	-82%	325
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	_	_	_	-	-		_
Total Expenditure by Vote	2	163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	(0)	140 608
Surplus/ (Deficit) for the year	2	38 789	4 706	9 029	(6 654)	7 146	3 762	3 384	0	4 706

- References

  1. Insert Vote'; e.g. Department, if different to standard structure

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

  3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

KZN226 Mkhambathini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity Service charges - Water		_	_	-	-	_	_	_		-
Service charges - Water Service charges - Waste Water Management		_	_	_	_	_	_	_		
Service charges - Waste management		596	653	653	52	262	272	(11)	-4%	653
Sale of Goods and Rendering of Services		499	529	535	16	961	223	738	331%	529
Agency services		-	-	_	-	_	_	-	00170	-
Interest		_	_	_	_	-	_	-		_
Interest earned from Receivables		-	_	-	-	-	-	-		-
Interest from Current and Non Current Assets		3 703	3 100	3 100	32	895	1 292			3 100
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	_	_	-	-	-	-	000/	-
Rental from Fixed Assets		75	74	301	186	229	126	103	82%	74
Licence and permits		6 989 9 847	7 961 81	7 961 521	701	3 205 220	3 317 217	(112) 3	-3% 1%	7 961 81
Operational Revenue Non-Exchange Revenue		9 047	- 01	JZ1 _	-		217	- -	1 /0	01
Property rates		23 937	24 850	24 850	2 093	10 465	10 354	111	1%	24 850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1	2	2	0	1	1	(0)		2
Licence and permits		-	-	-	-	-	-			-
Transfers and subsidies - Operational		92 894	89 672	205 550	1 453	39 470	85 646	(46 175)		89 672
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue Gains on disposal of Assets		-	_	-	-	-	_	-		-
Other Gains		_	_	_	-	-	_	_		
Discontinued Operations		_	_	_	_	_	_	_		_
Discontinued operations		138 541	126 922	243 473	4 534	55 707	101 447	(45 741)	-45%	126 922
Total Revenue (excluding capital transfers and contributions)								,		
Expenditure By Type										
Employee related costs		49 034	49 690	49 690	4 114	21 347	20 704	643	3%	49 690
Remuneration of councillors		6 288	7 329	7 329	481	3 097	3 054	43	1%	7 329
Bulk purchases - electricity		_	_	_	_	_	_	_	.,,	_
Inventory consumed		3 223	4 627	5 227	271	1 706	2 178	(472)		4 627
Debt impairment		-	11 000	11 000		-	4 583	(4 583)	-100%	11 000
Depreciation and amortisation		12 968	12 643	12 643	965	4 610	5 268	(657)	-12%	12 643
Interest		39	-	12 040	_	-	0 200	(001)	1270	12 040
Contracted services		61 891	29 033	137 780	3 405	16 155	57 408	(41 254)	-72%	29 033
Transfers and subsidies		01091	29 033	107 100	3 403	10 100	J7 400	(71204)	1 4 /0	23 000
Irrecoverable debts written off		2 173	_	_	_	_	_	_		_
		2 173	26 286	27 937	2 904	10.202	11 640	(1 338)	-11%	26 286
Operational costs				21 931	2 894	10 302	11 040	` ,	-1170	20 280
Losses on Disposal of Assets Other Losses		642	_	_	-	-	_	_		_
		400 500	- 440 600	-	42 420	- 57.247	404 000	- (47.640)	450/	440.000
Total Expenditure		163 520	140 608	251 606	12 129	57 217	104 836	(47 619)	-45%	140 608
Surplus/(Deficit)		(24 979)	(13 686)	(8 133)	(7 594)	(1 511)	(3 389)	1 878	(0)	(13 686)
Transfers and subsidies - capital (monetary allocations)										
T ( )		59 968	18 392	17 162	941	8 656	7 151	1 506	0	18 392
Transfers and subsidies - capital (in-kind)		3 800	-	-	-	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions		38 789	4 706	9 029	(6 654)	7 146	3 762			4 706
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		38 789	4 706	9 029	(6 654)	7 146	3 762			4 706
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		38 789	4 706	9 029	(6 654)	7 146	3 762			4 706
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			ı
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_			1
Surplus/ (Deficit) for the year		38 789	4 706	9 029	(6 654)	7 146	3 762			4 706
References			J							

Total Revenue (excluding capital transfers and contributions) including ca 202 309 145 314 260 635 5 475 64 363 108 598 145 314

<sup>1.</sup> Material variances to be explained on Table SC1

KZN226 Mkhambathini - Table C5 Monthly Bud	get Sta	atement - Cap 2022/23	oital Expendi	ture (munici	pal vote, fun	ctional class Budget Year 2		funding)	- M05 Nov	rember
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Tota 2000 pilon		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		_	_	_	_	_	-	_		-
Vote 3 - Executive and Council		-	_	-	_	_	-	-		_
Vote 4 - Community and Social Services  Vote 5 - Community and Social Services2		-	_	-	_	-	-	_		_
Vote 6 - Energy Sources		_	_		_	_	_	_		-
Vote 7 - Road Transport		_	_		_	_	_	_		_
Vote 8 - Planning and Development		_				_	_	_		
Vote 9 - Sport and Recreation		_					_	_		
Vote 10 - Public Safety		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		_	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 15 - Health		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Administration	_	443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		_
Vote 4 - Community and Social Services		(0)	-	-	-	-	-	-		-
Vote 5 - Community and Social Services2		(6 747)	7 612	-	-	-	-	-		7 612
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Road Transport		20 136	6 287	16 701	867	8 708	6 959	1 749	25%	6 287
Vote 8 - Planning and Development		7 552	- 0.405	-	-	700	-	700	#50,401	- 2.405
Vote 9 - Sport and Recreation Vote 10 - Public Safety		9 109	3 425	-	_	720	-	720	#DIV/0!	3 425
Vote 11 - Other		_		_	_	_	_	_		
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 - Housing		-	_	_	_	_	_	_		_
Vote 14 - Waste Water Management		-	-	-	_	-	_	-		-
Vote 15 - Health		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	30 492	20 454	20 931	993	11 220	8 721	2 498	29%	20 454
Total Capital Expenditure		30 492	20 454	20 931	993	11 220	8 721	2 498	29%	20 454
Capital Expenditure - Functional Classification										
Governance and administration		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Executive and council		_	-	-	-	_		-		
Finance and administration		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
Internal audit		2 362	11 037	- 80	-	- 720	33	- 687	2061%	11 037
Community and public safety  Community and social services		(6 747)	7 612	-	_	-	-	-	2001%	7 612
Sport and recreation		9 109	3 425		_	720	_	720	#DIV/0!	3 425
Public safety		-	-	80	_	-	33	(33)	-100%	-
Housing		_	_	-	_	_	_	-		_
Health		_	_	_	-	_	_	-		_
Economic and environmental services		37 105	8 755	22 525	867	10 173	9 385	787	8%	8 755
Planning and development		7 552	-	-	-	-	-	-		-
Road transport		29 553	8 755	22 525	867	10 173	9 385	787	8%	8 755
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources Water management		_			_	_		_		_
Waste management Waste water management						_		_		_
Waste management		_	_	_	_	_	_	_		_
Other		2 556	_	_	_	220	_	220	#DIV/0!	_
Total Capital Expenditure - Functional Classification	3	42 465	22 922	26 835	993	12 904	11 181	1 723	15%	22 922
Funded by:										
National Government		18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392
Provincial Government		-	-	-	-	-	-	-		_
District Municipality	1	_	-	-	-	-	_	-		-
Transfers and subsidies - capital (in-kind)	L	_	-	-	-	-	-	-		-
Transfers recognised - capital		18 668	18 392	17 162	867	8 439	7 151	1 288	18%	18 392
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds	-	23 797	4 530	9 673	126	4 465	4 030	434	11%	4 530
Total Capital Funding		42 465	22 922	26 835	993	12 904	11 181	1 723	15%	22 922
References			ne vear (if one ve							

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

KZN226 Mkhambathini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

KZN226 Mkhambathini - Table C5 Monthly E  Vote Description	Ref	2022/23	Jupital LAP	onanure (mu	oipai voie, i		ear 2023/24	ranuning/ =	71 - MIOO MOVE	AND CI
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Administration		-	-	-	-	-	-	-		-
1.1 - Finance								_		
1.2 - Fleet Management 1.3 - Asset Management								_		
1.4 - Administrative and Corporate Support								_		
1.5 - Human Resources								_		
1.6 - Property Services								_		
1.7 - Legal Services								_		
1.8 - Information Technology								_		
1.9 - Marketing, Customer Relations, Publicity and Med	ia Co-	ordination						-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management								-		
2.2 - [Name of sub-vote]								-		
2.3 - [Name of sub-vote]								-		
2.4 - [Name of sub-vote]								-		
2.5 - [Name of sub-vote]								_		
2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]								_		
2.8 - [Name of sub-vote]								_		
2.9 - [Name of sub-vote]								_		
2.10 - [Name of sub-vote]								_		
Vote 3 - Executive and Council		-	_	-	-	-	_	_		_
3.1 - Municipal Manager, Town Secretary and Chief Exe	ı ecutive							_		
3.2 - Mayor and Council								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	_		_
4.1 - Disaster Management								_		
4.2 - Libraries and Archives 4.3 - Population Development								_		
4.4 - Cultural Matters								_		
4.5 - Indigenous and Customary Law								_		
4.6 - Industrial Promotion								_		
4.7 - Agricultural								_		
4.8 - Aged Care								-		
4.9 - Child Care Facilities								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-		-
5.1 - Literacy Programmes								-		
5.2 - Education								-		
5.3 - Community Halls and Facilities								-		
5.4 - Tourism								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]								_		
5.9 - [Name of sub-vote]								_		
5.10 - [Name of sub-vote]								_		
Vote 6 - Energy Sources		-	-	-	-	-	-	_		-
6.1 - Electricity								_		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]	1							-		

Vote 7 - Road Transport		- 1	-	-	-	-	-	-	-
7.1 - Roads								-	
7.2 - [Name of sub-vote]								-	
7.3 - [Name of sub-vote]								-	
7.4 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								-	
7.6 - [Name of sub-vote]								-	
7.7 - [Name of sub-vote]								-	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enforcen	nent, a	and City Engineer						-	
8.2 - Development Facilitation								-	
8.3 - Economic Development/Planning								-	
8.4 - Regional Planning and Development								-	
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
8.6 - Project Management Unit								-	
8.7 - [Name of sub-vote]								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums								-	
9.2 - [Name of sub-vote]								-	
9.3 - [Name of sub-vote]								-	
9.4 - [Name of sub-vote]								-	
9.5 - [Name of sub-vote]								-	
9.6 - [Name of sub-vote]								-	
9.7 - [Name of sub-vote]								-	
9.8 - [Name of sub-vote]								-	
9.9 - [Name of sub-vote]								-	
9.10 - [Name of sub-vote]								-	
Vote 10 - Public Safety		-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								-	
10.2 - Fencing and Fences								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - Other		-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								-	
11.2 - [Name of sub-vote]								-	
11.3 - [Name of sub-vote]								-	
11.4 - [Name of sub-vote]								-	
11.5 - [Name of sub-vote]								-	
11.6 - [Name of sub-vote]								-	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								_	
11.9 - [Name of sub-vote]								_	
11.10 - [Name of sub-vote]								_	
Vote 12 - Waste Management		-	-	-	-	-	-	_	-
12.1 - Solid Waste Removal								-	
12.2 - Street Cleaning								-	
12.3 - Solid Waste Disposal (Landfill Sites)								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - Housing		-	-	-	-	-	-	-	-
13.1 - Housing								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]								-	

Vote 14 - Waste Water Management		-	-	_	-	-	- 1	-		-
14.1 - Storm Water Management								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								_		
14.7 - [Name of sub-vote]								_		
14.8 - [Name of sub-vote]								_		
								_		
14.9 - [Name of sub-vote]								_		
14.10 - [Name of sub-vote]								-		
Vote 15 - Health		-	-	-	-	-	-	-		-
15.1 - Health Services								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure	L	-	-	-	1	ı	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Finance and Administration		443	3 130	4 230	126	1 791	1 762	29	2%	3 130
1.1 - Finance		-	-	-	-	-	_	-		-
1.2 - Fleet Management		-	-	_	-	-	-	-		_
1.3 - Asset Management		443	1 480	1 480	126	126	617	(491)	-80%	1 480
1.4 - Administrative and Corporate Support		0	1 650	2 750	_	1 665	1 146	520	45%	1 650
1.5 - Human Resources		_	_		_	_	_	_		_
1.6 - Property Services		_	_	_	_	_	_	_		_
			_	_	_	_		_		_
1.7 - Legal Services			_	_	_	_	-			-
1.8 - Information Technology		-	-	-	-	-	-	-		-
1.9 - Marketing, Customer Relations, Publicity and Media	a Co-o		-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-		-
2.1 - Supply Chain Management		-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		-	_	-	-	-	_	-		-
2.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]			_	_				_		_
										_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Executive and Council		-	-	-	-	-	-	-		-
3.1 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	-	-	-	-	-	-		-
3.2 - Mayor and Council		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	_	-	-	-	-	-		-
3.5 - [Name of sub-vote]		_	_	_	_	-	_	-		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
3.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.10 - [Name of sub-vote]								_		_
Vote 4 - Community and Social Services			_	_	-	-	-	_		_
•		(0)								
4.1 - Disaster Management		-	-	-	-	-	_	-		-
4.2 - Libraries and Archives		-	-	-	-	-	-	-		-
4.3 - Population Development		-	-	-	-	-	-	-		-
4.4 - Cultural Matters		-	-	-	-	-	-	-		-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-		-
4.6 - Industrial Promotion		-	-	-	-	-	-	-		-
4.7 - Agricultural		-	-	-	-	-	-	-		_
4.8 - Aged Care		_	_	_	_	_	_	-		_
4.9 - Child Care Facilities		(0)	_	_	_	_	_	_		_
		-	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		(6 747)	7 612	-	_	-	_	_		7 612
4.10 - [Name of sub-vote]			- 1012		_	_	_	_		7 012
Vote 5 - Community and Social Services2			_	_	_	_	_	_		_
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		-								
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education		-	-	-	-	-	-			
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		- (6 747)	- 7 612	-	-	-	-	-		7 612
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities 5.4 - Tourism		- (6 747) -	- 7 612 -			-		-		
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes 5.2 - Education 5.3 - Community Halls and Facilities		- (6 747)	- 7 612	-	-	-	-	-		7 612

5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-
•			•	•	•			

Vote 6 - Energy Sources		_	_	_	- 1	_	_	- 1		1 - 1
6.1 - Electricity		-	-	-	-	-	-	-		-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		-	-	_	-		-	-		-
6.6 - [Name of sub-vote]			_		_			_		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Road Transport 7.1 - Roads		<b>20 136</b> 20 136	6 287 6 287	16 701 16 701	867 867	8 <b>708</b> 8 <b>708</b>	6 959 6 959	1 749 1 749	25% 25%	6 287 6 287
7.1 - Rodus 7.2 - [Name of sub-vote]		20 130	0 201	-	-	0 700	0 939	- 1749	2376	0 207
7.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		_
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]			_	_	-	_	-	-		_
7.5 - [Name of sub-vote] 7.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 8 - Planning and Development		7 552	-	-	-	-	-	_		-
8.1 - Town Planning, Building Regulations and Enforcement	ent, a		-	-	-	-	-	-		-
8.2 - Development Facilitation		-	-	-	-	-	-	-		-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-		-
8.4 - Regional Planning and Development		-	-	-	-	-	-	-		-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
8.6 - Project Management Unit 8.7 - [Name of sub-vote]			_		-	-	-	-		_
8.8 - [Name of sub-vote]		_	_		_			_		
8.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]		_	_	_	-	_	_	_		_
Vote 9 - Sport and Recreation		9 109	3 425	-	-	720	-	720	#DIV/0!	3 425
9.1 - Sports Grounds and Stadiums		9 109	3 425	-	-	720	-	720	#DIV/0!	3 425
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]			_		-	_	-	-		_
9.6 - [Name of sub-vote]			_					_		_
9.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.8 - [Name of sub-vote]		-	-	_	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Public Safety		-	-	-	-	-	-	-		-
10.1 - Fire Fighting and Protection		-	_		_	_	_	-		-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]			_		_			_		_
10.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]		_	_	_	_	_	_	-		_
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]  Vote 11 - Other		-	-	-	-		-	_		-
11.1 - Licensing and Regulation		-	-	-	-	-	-	_		_
11.2 - [Name of sub-vote]		-	-	_	-	-	_	-		-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]				_	-		-	-		
11.9 - [Name of sub-vote]			_		_			_		_
11.10 - [Name of sub-vote]		_	_	_	-	_	_	-		_
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-		-
12.2 - Street Cleaning		-	-	-	-	-	-	-		-
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]				_	-	-	-	-		-
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 13 - Housing	-	_	_	-	_	_	-		-
13.1 - Housing	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	_	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]	_	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-		-
14.1 - Storm Water Management	-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Health	-	-	-	-	-	-	-		-
15.1 - Health Services	-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Total single-year capital expenditure	30 492	20 454	20 931	993	11 220	8 721	2 498	0	20 454
Total Capital Expenditure	30 492	20 454	20 931	993	11 220	8 721	2 498	0	20 454

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN226 Mkhambathini - Table C6 Monthly Budget Statement - Financial Position - M05 November

,	nini - Table C6 Monthly Budget Statement - Financial Position - M05 November  2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	,ui 2020/24	Full Year				
Безеприон	IXCI	Outcome	Budget	Budget	YearTD actual	Full Tear Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		44 085	20 756	92 943	34 979	20 756				
Trade and other receivables from exchange transactions		1 017	2 282	2 513	1 007	2 282				
Receivables from non-exchange transactions		1 721	13 710	(6 158)	303	13 710				
Current portion of non-current receivables		-	-	-	-	_				
Inventory		38	33	(5 189)	38	33				
VAT		9 082	15 330	21 766	18 160	15 330				
Other current assets		386	88	-	500	88				
Total current assets		56 328	52 200	105 875	54 987	52 200				
Non current assets										
Investments		_	-	-	_	-				
Investment property		3 800	10 965	14 765	3 800	10 965				
Property, plant and equipment		253 537	199 381	256 967	261 884	199 381				
Biological assets		_	_	_	_	_				
Living and non-living resources		_	_	_	_	_				
Heritage assets		_	_	_	_	_				
Intangible assets		121	_	(86)	68	_				
Trade and other receivables from exchange transactions		_	_	-	_	_				
Non-current receivables from non-exchange transactions		_	_	_	_	_				
Other non-current assets		_	_	_	_	_				
Total non current assets		257 458	210 346	271 646	265 751	210 346				
TOTAL ASSETS		313 785	262 546	377 521	320 738	262 546				
LIABILITIES		313703	202 340	377 321	320 730	202 340				
Current liabilities										
Bank overdraft		_	_							
Financial liabilities		_		_	_	_				
Consumer deposits		- 72	-	_	72	_				
Trade and other payables from exchange transactions		12 888	6 521	(56 875)	14 330	6 521				
Trade and other payables from non-exchange transactions  Trade and other payables from non-exchange transactions		9 112	(22 111)	9 112	6 779	(22 111				
Provision		9 112	3 228	3 600	6779	3 228				
VAT		2 735	202	(237)	3 433	202				
Other current liabilities						202				
Total current liabilities		24 000	(12.160)	(44 200)	24 615	/12 160				
Non current liabilities		24 808	(12 160)	(44 399)	24 615	(12 160				
Financial liabilities Provision		-	-	_	_	_				
		_	_	_	_	_				
Long term portion of trade payables		2.005	7.040	(0.000)	- 0.005	7.040				
Other non-current liabilities	+	3 995	7 019	(6 823)	3 995	7 019				
Total non current liabilities	1	3 995	7 019	(6 823)		7 019				
TOTAL LIABILITIES		28 803	(5 141)	(51 222)	28 610	(5 141				
NET ASSETS	2	284 982	267 687	428 743	292 128	267 687				
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)		283 729	266 433	330 915	290 874	266 433				
Reserves and funds		1 253	1 253	-	1 253	1 253				
Other										
TOTAL COMMUNITY WEALTH/EQUITY	2	284 982	267 687	330 915	292 128	267 687				

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN226 Mkhambathini - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(22 673)	21 122	21 122	1 833	13 829	8 801	5 028	57%	21 122
Service charges		(544)	601	601	65	289	250	38	15%	601
Other revenue		7 065	126	142	888	3 434	59	3 375	5712%	126
Transfers and Subsidies - Operational		67 017	89 672	205 550	9 000	50 455	85 646	(35 191)	-41%	89 672
Transfers and Subsidies - Capital		(54 681)	18 392	17 162	6 000	12 000	7 151	4 849	68%	18 392
Interest		3 703	3 100	3 100	32	895	1 292	(397)	-31%	3 100
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(147 763)	(181 263)	993	(12 904)	(69 418)	(56 514)	81%	(147 763)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(113)	(14 749)	66 415	18 811	67 997	33 780	(34 217)	-101%	(14 749)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		338 653	(26 360)	(26 847)	(993)	12 904	(11 186)	(24 090)	215%	(26 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		338 653	(26 360)	(26 847)	(993)	12 904	(11 186)	(24 090)	215%	(26 360)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-			_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		338 540	(41 109)	39 567	17 818	80 901	22 594			-
Cash/cash equivalents at beginning:		11 007	(53 241)	(44 063)	1 966	(5 855)	(44 063)			(5 855
Cash/cash equivalents at month/year end:		349 547	(94 351)	(4 495)		75 046	(21 469)			-

References

1. Material variances to be explained in Table SC1

## KZN226 Mkhambathini - Supporting Table SC1 Material variance explanations - M05 November

Ref		- COT IIIIII	i variance explanations - MOS November	
IXCI		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN226 Mkhambathini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.0%	5.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.1%	-3.2%	-16.5%	8.6%	-3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	227.1%	-429.3%	-238.5%	223.4%	-429.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		177.7%	-170.7%	-209.3%	142.1%	-170.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		2.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.4%	39.2%	20.4%	38.3%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.8%	10.2%	8.4%	17.2%	10.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	10.0%	5.2%	0.0%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

- Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		313 785	262 546	377 521	320 738	262 546
Employee related costs		49 034	49 690	49 690	21 347	49 690
Repairs & Maintenance		23 338	12 919	20 519	9 586	12 919
Interest (finance charges)		39				
Principal paid						
Depreciation		12 968	12 643	12 643		7 329
Operating expenditure		163 520	140 608	251 606	57 217	140 608
Total Capital Expenditure		42 465	22 922	26 835	993	12 904
Borrowed funding for capital						
Debt		25 996	(8 571)	(54 586)	25 105	(8 571)
Equity		284 982	267 687	330 915	292 128	267 687
Reserves and funds						
Borrowing						
Current assets		56 328	52 200	105 875	54 987	52 200
Current liabilities		24 808	(12 160)	(44 399)	24 615	(12 160)
Monetary assets		44 085	20 756	92 943	34 979	20 756
Total Revenue (excluding capital transfers and contributio	ns)	138 541	126 922	243 473	55 707	126 922
Transfers and subsidies - Operational		92 894				
Transfers and subsidies - capital (monetary allocations)		59 968	18 392	17 162	8 656	18 392
Debt service payments		3 703	3 100	3 100		
Outstanding debtors (receivables)		3 123				
Annual services revenue		24 533	25 503	25 503	2 145	10 727
Cash + investments	Including LT investments	44 085	20 756	92 943	34 979	20 756
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN226 Mkhambathini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budget	Year 2023/24					
Difference	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source	4000												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	_	_	_	_	-	-	-	_	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300			_	_	_	_				_	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 164	(31)	(1 311)	(221)	416	378	2 379	21 368	25 142	24 320	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	76	-	17	16	15	13	76	380	591	499	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	8 022	8 022	8 022	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	_	_	_	_	-	-	_	-	_
Other	1900	-	-	-	-	-	-	_	3	3	3	_	-
Total By Income Source	2000	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774	33 759	32 844	-	_
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	93	(2)	(290)	(240)	16	14	99	593	282	482	-	_
Commercial	2300	1 531	(9)	223	231	208	200	1 281	11 802	15 468	13 722	_	_
Households	2400	472	(20)	9	138	138	111	618	4 140	5 606	5 145	-	_
Other	2500	143	(0)	(1 235)	(335)	70	66	456	13 238	12 403	13 495	-	_
Total By Customer Group	2600	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774	33 759	32 844	-	-

**Notes** 

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN226 Mkhambathini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Ві	dget Year 2023	/24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	691	92	_	_	_	_	_	_	783	783
Auditor General	0800	-	-	_	_	_	_	_	_	-	-
Other	0900	1 761	679	2	-	_	-	-	_	2 443	2 443
Total By Customer Type	1000	2 452	771	2	-	-	-	-	-	3 226	3 226

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN226 Mkhambathini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
Municipality													
													-
													-
													-
													-
													_
													_
Municipality sub-total									-		-	-	-
Entities													
													_
													-
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1							-		-	-	-

- References
  2. List investments in expiry date order
  3. If 'variable' is selected in column F, input interest rate range
  4. Withdrawals to be entered as negative

KZN226 Mkhambathini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

KZN226 Mkhambathini - Supporting Table SC6 Monthly B	uuge	2022/23	uansiers an	u grant recei	pts - WIOS NO	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			9	9					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		12 379	86 212	86 212	_	34 672	24 005	(607)	-2.5%	86 21
EPWP Incentive	_	1 329	-	-	-	-	607	(607)	-100.0%	-
Finance Management		2 850	3 000	3 000	_	-	1 250	, ,		3 00
Integrated National Electrification Programme	_	-	-	-	-	-	(12 523)			-
Local Government Equitable Share	_	-	83 212	83 212	-	34 672	34 672			83 21
Municipal Disaster Recovery Grant	-	8 200	-	-	-	-	-			-
	3							-		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	-	-	-	_	_	_		_
Trothiolar Cotoninicit.								_		
								_		
	4							_		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	•	-	-	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
Total Operating Transfers and Grants	5	12 379	86 212	86 212	-	34 672	24 005	(607)	-2.5%	86 21
	J	12 37 3	00 212	00 212		34012	24 003	(007)	2.070	0021
Capital Transfers and Grants										
National Government:		45 755	19 848	18 618	15 000	21 364	7 151	4 849	67.8%	19 84
Municipal Infrastructure Grant (MIG)	-	31 755	18 392	17 162	6 000	12 000	7 151	4 849	67.8%	18 39
Integrated City Development Grant	-	14 000	_	_	-	-	-			-
Integrated National Electrification Programme Grant	-	-	1 456	1 456	9 000	9 364	-			1 45
								_		
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		(2 354)	2 004	152 950	-	(41 091)	(36 595)	(4 496)	12.3%	2 00
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	(2 354)	2 004	152 950	-	(41 091)	(36 595)	(4 496)	12.3%	2 00
		, ,				` '	, ,	, ,		
								_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
	ı	_	-	-		_				
Other grant providers			-	-	-	-	-			-
Other grant providers:								_		
Other grant providers: [insert description]										
[insert description]								-		
	5	43 401	21 852	171 568	15 000	(19 727)	(29 444)	_ 353	<b>-1.2%</b>	21 85

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- $5. \ Total\ recurrent/capital\ grants\ and\ subsidies\ must\ reconcile\ to\ the\ 'Financial\ Performance'\ Statement$

KZN226 Mkhambathini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

	Monthly Budget Statement - transfers and grant expenditure - M05 November   2022/23   Budget Year 2023/24     Ref										
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
EXPENDITURE									70		
Operating expenditure of Transfers and Grants									407.00/		
National Government:		4 179	3 000	3 000	1 194	(1 012)	14 380	(15 392)		3 000	
Expanded Public Works Programme Integrated Grant	-	1 329	-	-	-	-	607	(607)	-100.0%	-	
Integrated National Electrification Programme Grant	-	-	-	-	-	-	12 523	(12 523)	-100.0%	-	
Local Government Financial Management Grant	-	2 850	3 000	3 000	1 194	(1 012)	1 250	(2 262)	-181.0%	3 000	
Municipal Infrastructure Grant	-							-			
Municipal Disaster Recovery Grant								_			
Other transfers and grants [insert description]								_			
Provincial Government:		_	_	_	_	_	_	_		-	
Frovincial Government.		_	_	_		_		_		_	
								_			
Other transfers and grants [insert description]								_			
District Municipality:		_	_	_	_	_		_		_	
2.01.00								_			
[insert description]								_			
Other grant providers:		_	-	-	_	_	_	_		_	
Other Transfers Public Corporations	_	_						_			
[insert description]								-			
Total operating expenditure of Transfers and Grants:		4 179	3 000	3 000	1 194	(1 012)	14 380	(15 392)	-107.0%	3 000	
Capital expenditure of Transfers and Grants											
National Government:		31 755	42 403	18 618	941	10 112	7 151	2 962	41.4%	42 403	
Integrated National Electrification Programme Grant	_	-	24 011	1 456	-	1 456	-	1 456	#DIV/0!	24 011	
Municipal Infrastructure Grant	_	31 755	18 392	17 162	941	8 656	7 151	1 506	21.1%	18 392	
	_							_			
	_							_			
								_			
Other capital transfers [insert description]								_			
Provincial Government:		_	-	-	-	-	-	-		-	
								_			
								_			
District Municipality:		-	-	-	-	-	-	-		-	
								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
								-			
								-			
Total capital expenditure of Transfers and Grants		31 755	42 403	18 618	941	10 112	7 151	2 962	41.4%	42 403	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 934	45 403	21 618	2 135	9 100	21 530	(12 430)	-57.7%	45 403	

KZN226 Mkhambathini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2023/24	ļ .	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					_	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Disaster Recovery Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	_	-	
					_	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	_	
					-	
[insert description]					_	
Other grant providers:		_	_	-	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					-	
District Municipality					_	
District Municipality:		_	_	_	-	
					_	
Other grant providers:		_	_	_	_	
• • • • • • • • • • • • • • • • • • • •					_	
					_	
Total capital expenditure of Approved Roll-overs		_	-	-	-	
		1				

<u>References</u>

KZN226 Mkhambathini - Supporting Table SC8 Monthl	/ Bud	get Statemen	t - councillor	and staff her	nefits - M05	November				
Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year				
	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		6 003	6 614	6 614	463	2 986	2 756	229	8%	6 614
Pension and UIF Contributions		- 6 003	-	- 0 014	463	2 900	2 / 50	-	876	-
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	-	-	-	-		_
Cellphone Allowance		286	715	715	18	111	298	(187)	-63%	715
Housing Allowances Other benefits and allowances		_	_	_	_	_	_	_		-
Sub Total - Councillors % increase	4	6 288	7 329 16.6%	7 329 16.6%	481	3 097	3 054	43	1%	7 329 16.6%
Senior Managers of the Municipality	3		10.0%	10.0%						10.0%
Basic Salaries and Wages		3 849	4 818	4 818	360	1 735	2 007	(273)	-14%	4 818
Pension and UIF Contributions Medical Aid Contributions		-	66 47	66 47	4 10	20 50	27 20	(7) 30	-25% 153%	66 47
Overtime Performance Bonus		- 37	145	145	-	- 19	- 60	- (42)	-69%	- 145
Motor Vehicle Allowance		120	102	102	10	50	42	8	18%	102
Cellphone Allowance Housing Allowances		222	92 16	92 16	27	134	38 7	96 (7)	249% -100%	92 16
Other benefits and allowances		860	6	6	30	150	3	147	5817%	6
Payments in lieu of leave Long service awards		-	143	143	-	-	60	(60)	-100%	143
Post-refirement benefit obligations Entertainment	2	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance In kind benefits			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 089	5 434	5 434	441	2 158	2 264	(106)	-5%	5 434
% increase	4		6.8%	6.8%						6.8%
Other Municipal Staff Basic Salaries and Wages		30 072	29 449	29 449	2 590	14 223	12 270	1 953	16%	29 449
Pension and UIF Contributions Medical Aid Contributions		5 616 2 404	5 218 2 239	5 218 2 239	656 204	2 771 1 015	2 174 933	597 82	27% 9%	5 218 2 239
Overtime		718	861	861	60	227	359	(131)	-37%	861
Performance Bonus Motor Vehicle Allowance		2 209 564	2 567 165	2 567 165	47	241	1 070 69	(1 070) 172	-100% 250%	2 567 165
Cellphone Allowance		137	67	67	-	-	28	(28)	-100%	67
Housing Allowances Other benefits and allowances		233 16	419 12	419 12	33 74	410 143	174 5	236 138	135% 2773%	419 12
Payments in lieu of leave Long service awards		1 794 380	1 991 947	1 991 947	-	118	830 395	(712) (395)	-86% -100%	1 991 947
Post-retirement benefit obligations	2	(196)	85	85	_	5	36	(30)	-85%	85
Entertainment Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	235	235	9	36	98	(62)	-64%	235
In kind benefits Sub Total - Other Municipal Staff		43 945	44 256	44 256	3 672	19 189	18 440	749	4%	44 256
% increase Total Parent Municipality	4	55 323	0.7% 57 020	0.7% 57 020	4 594	24 444	23 758	686	3%	0.7% 57 020
Unpaid salary, allowances & benefits in arrears:	H	33 323	9.40/	9.40/	4 394	24 444	23 / 36	000	376	2 48/
Board Members of Entities	İ									
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions  Medical Aid Contributions								_		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Entertainment								-		
Scarcity Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Celiphone Allowance Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-refirement benefit obligations Entertainment	2							-		
Scarcity										
Acting and post related allowance In kind benefits										
Sub Total - Senior Managers of Entities	١.	-	-	-	-	-	-	-		-
% increase Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	_	_	_		_		_		
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	L	- 55 323	57 020	57 020	4 594	24 444	23 758	686	3%	57 020
% increase TOTAL MANAGERS AND STAFF	4	49 034	3.1% 49 690	3.1% 49 690	4 114	21 347	20 704	643	3%	3.1% 49 690
TOTAL MANAGERS AND STAFF References	4	49 034	49 690	45 650	4 114	£1 34/	20 / 04	643	3%	49 090

KZN226 Mkhambathini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	<b>J</b>			<u> </u>		Budget Ye							2023/24 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(1 718)	(3 084)	(5 048)	(2 145)	(1 833)	-	-	-	-	-	-	34 951	21 122	24 356	28 835
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		(50)	(61)	(55)	(57)	(65)	-	-	-	-	-	-	8 <u>9</u> 0	601	788 -	825 -
Rental of facilities and equipment		10	11	9	13	186	-	-	-	-	-	-	(229)	-	-	-
Interest earned - external investments		(87)	(18)	(24)	(33)	(50)	-	-	-	-	-	-	3 312	3 100	-	-
Interest earned - outstanding debtors		_	_	-	_	-	-	-	_	-	_	-	-	_	_	-
Dividends received		_	_	-	_	-	-	-	_	-	_	-	-	_	_	-
Fines, penalties and forfeits		0	_	_	0	0	_	_	_	_	_	-	1	2	2	2
Licences and permits		300	701	765	737	701	_	_	_	_	_	-	(3 205)	_	-	-
Agency services		_	_	_	_	_	_	_	_	_	_	-	-	_	-	-
Transfers and Subsidies - Operational		20 700	364	_	20 391	9 000	_	_	_	_	_	_	39 217	89 672	94 419	93 538
Other revenue		_	_	_	_	_	_	_	_	_	_	_	124	124	130	136
Cash Receipts by Source		19 232	(2 081)	(4 338)	18 927	7 803	-	-	-	-	_	_	71 978	114 621	119 696	123 336
Other Cash Flows by Source			` ′	` ,									_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 000	-	-	-	6 000	-	-	-	-	-	-	6 392	18 392	19 041	19 718
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		25 232	(2 081)	(4 338)	18 927	13 803	_	-	-	-	_	_	78 370	133 013	138 737	143 054
Cash Payments by Type			( /	(,									_			
Employee related costs		_	_	-	_	_	_	_	_	_	_	_	49 967	49 967	52 415	54 879
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	7 329	7 329	7 688	8 050
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	5 321	5 321	6 378	6 678
Contracted services		_	_	_	_	_	_	_	_	_	_	_	59 748	59 748	58 436	60 725
Transfers and subsidies - other municipalities		_	_			_	_		_	_	_		33 / 40	33 140	30 430	00 723
Transfers and subsidies - other multicipalities  Transfers and subsidies - other		_	_			_	_	_	_	_		_	_	_	_	_
Other expenditure		_	_		_	_	_	_	_	_	_	_	51 758	51 758	40 776	42 532
·		-	_	-	-	_		-	-	-	_	_	174 123	174 123	165 694	172 863
Cash Payments by Type		_	_	-	_	_	-	_	-	_	_	_	1/4 123	1/4 123	100 094	1/2 003
Other Cash Flows/Payments by Type													00.000	00.000	(00.000)	(04.050)
Capital assets		_	_	_	-	-	_	_	_	-	-	-	26 360	26 360	(23 622)	(24 056)
Repayment of borrowing		_	-	_	-	-	_	_	_	_	-	-	_	-	-	_
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	200.402	200.402	442.074	440.007
Total Cash Payments by Type			(2.004)	- (4.220)		42.002	-	-	-	-	-	-	200 483	200 483	142 071	148 807
NET INCREASE/(DECREASE) IN CASH HELD		25 232	(2 081)	(4 338)	18 927	13 803	E1 6E2	E1 6E2	E1 6E2	E1 6E2	E1 6E2	E1 652	(122 113)		(3 335)	(5 753)
Cash/cash equivalents at the month/year beginning:		110	25 342	23 261	18 923	37 850	51 653	51 653	51 653	51 653	51 653	51 653	51 653	110	(67 360)	(70 695)
Cash/cash equivalents at the month/year end:  References		25 342	23 261	18 923	37 850	51 653	51 653	51 653	51 653	51 653	51 653	51 653	(70 460)	(67 360)	(70 695)	(76 448)

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN226 Mkhambathini - NOT REQUIRED - munici	i i	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
Description	itei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	_uugu.	go:			anage:	14.14.155	%	
Revenue									,,	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
•								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	$\vdash$	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-		_	_	-	_	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	-	_	_	_	_		-
Income Tax								_		
Surplus/(Deficit) after income tax		_	_	-	_	_	_	_		
References	I				_1			1		

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

KZN226 MKNambatnini - NOT REQUIRED - munic	ipant	2022/23	AAC CHILLIGS C		parent munic	Budget Year 2		Veninei		
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
Total Operating Revenue	1	_	_	_	_	_		-		_
Expenditure By Municipal Entity	<u> </u>			_	_	_				
Insert name of municipal entity										
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity		-	-	-	-	-	-	-		-
Total Capital Expenditure	3	-	-	_	_	-	-	-		

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN226 Mkhambathini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

,	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	28 221	1 910	2 236	5 199	5 199	2 236	(2 962)	-132.5%	23%
August	28 221	1 910	2 236	1 277	6 476	4 473	(2 003)	-44.8%	28%
September	28 221	1 910	2 236	2 548	9 024	6 709	(2 315)	-34.5%	39%
October	28 221	1 910	2 236	2 887	11 911	8 945	(2 966)	-33.2%	52%
November	28 221	1 910	2 236	993	12 904	11 181	(1 723)	-15.4%	56%
December	28 221	1 910	2 236	2 270	15 174	13 418	(1 757)	-13.1%	66%
January	28 221	1 910	2 236	863	16 037	15 654	(383)	-2.4%	70%
February	28 221	1 910	2 236	1 047	17 085	17 890	805	4.5%	75%
March	28 221	1 910	2 236	1 250	18 334	20 126	1 792	8.9%	80%
April	28 221	1 910	2 236	1 627	19 962	22 363	2 401	10.7%	0
May	28 221	1 910	2 236	2 118	22 079	24 599	2 520	10.2%	0
June	28 221	1 910	2 236	3 365	25 444	26 835	1 391	5.2%	0
Total Capital expenditure	338 653	22 922	26 835	25 444					

KZN226 Mkhambathini - Supporting Table SC1 Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year: YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-class vfrastructure		_	_	_	_	_	_	_		
Roads Infrastructure Roads		-	-	-	-	-		-		
Road Structures Road Furniture		-	- 1		- 1		- 1	-		
Capital Spares Storm water Infrastructure		-	-	- 1	-	-	- 1	-		
Drainage Collection Storm water Conveyance		-	- 1		- 1		- 1	-		
Attenuation Electrical Infrastructure								-		
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		-		- 1		-	- 1	-		
HV Transmission Conductors MV Substations		-	- 1	- 1	- 1	-	- 1	-		
MV Switching Stations MV Networks		-	-		_		- 1	-		
LV Networks Capital Spares		-	- 1	-	- 1	-	- 1	-		
Water Supply infrastructure Dams and Weirs		-	-	-	-		-	-		
Boreholes Reservoirs		-	- 1	-	- 1	-				
Pump Stations Water Treatment Works		-		-	-	-	- 3	-		
Bulk Mains		-	-	-	- 1	-	-	-		
Distribution Distribution Points		-	- 1	- 1	- 1	- 1	- 1	-		
PRV Stations Capital Spares		-	- 1	-	- 1	-	- 1	-		
Sanitation Infrastructure Pump Station		-		-		-		-		
Reticulation Waste Water Treatment Works		-	- 1	- 1	- 1	- 1	- 1	-		
Outfall Sowers Tollet Facilities		-	- 1		- 1		- 1	-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		-	- 1	- 1	- 1	- 1	- 1	-		
Waste Drop-off Points Waste Separation Facilities		-	- 1		- 1		- 1	-		
Electricity Generation Facilities Capital Spares		-	- 1	- 1	- 1	-	- 1	-		
Rail infrastructure Rail Lines		- :	-		- :	-	- :	-		
Rail Structures Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-		-				-		
Storm water Conveyance Attenuation		-	-	-	- 1	-	-	-		
MV Substations LV Networks		-	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	- 1	-		
Sand Pumps Plers		- 1		- 1	- 1	- 1	- 1	-		
Revelments Promenades		-	- 1	-	- 1	-	- 1	-		
Capital Spares Information and Communication Infrastructure		-						-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	- 1		1		- 1	-		
Capital Spares Community Assets		16 856	3 425	-	-	720	-	(720)	#DIV/0!	34
Community Facilities		-	-	-	-	-	-	-	POINTS.	
Halls Centres		-	-		- 1	-	- 1	-		
Critches Clinics/Care Centres		- 1	- 1	- 1	- 1		- 1	-		
Fire/Ambulance Stations Testing Stations		-	- 1		- 1	- 1	- 1	-		
Museums Galleries		-	- 1		- 1		- 1	-		
Theatres Libraries		-	-	-	-	-	- 3	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police Purls		-	- 1		- 1		- 1	-		
Public Open Space Nature Reserves		-	- 1	- 1	- 1	- 1	- 1	-		
Public Ablution Facilities Markets		- 1	1	- 1	1	- 1	- 1	-		-
Stalls Abetions		-	- 1		-	- 1	1	-		
Aliports Taxi Ranks/Bus Terminals		-	- 1	- 1	- 1	- 1	- 1	-		
Capital Spares Sport and Recreation Facilities		16.856	3 425			720		(720)	#DIV/0!	340
Indoor Facilities Outdoor Facilities		16.856	3 425			- 720	-	-	#DIVID	342
Outdoor Facilities Capital Spares		16 856	3 425	- 1	- 1	720	- 1	(720)	#DIV/0!	342
Heritage assets Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		-	- 1	-	- 1	- 1	- 1	-		
Conservation Areas Other Heritage				-		-	- 3	-		
Other Heritage  Investment properties		-						-		
Revenue Generating		-	-	-	-	-	_	-		
Improved Property Unimproved Property		-	- 1	- 1	- 1		- 1	-		:
Non-revenue Generating Improved Property		-		-		-	- 1	-		
Unimproved Property  Ither assets		14 859	-	-	-	-		-		
Operational Buildings Municipal Offices		14 859 14 859		-		-	- 1	-		
Pay/Enquiry Points Building Plan Offices		-					- 3	-		
Workshops		-	-	-	-	-	-	-		
Yards Stores		-	- 1	- 1	- 1	- 1	- 1	-		
Laboratories Training Centres		-	- 1		- 1		- 1	-		
Manufacturing Plant Depots		-	- 1	-	- 1	-	- 1	-		
Capital Spares Housing		-	-	-	-	-	-	-		
Staff Housing		-		-				-		
Social Housing Capital Spares		-	-	1	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
rlangible Assets		1272								
Servitudes Licences and Rights		1272		-		-		-		
Water Rights Effluent Licenses		-	- 1	-	- 1	-	- 1	-		
Solid Waste Licenses Computer Software and Applications		1272					- 3	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified computer Equipment		2704	480	490	126	126	200	- 74	37.1%	4
Computer Equipment		2 704	480	480	126	126	200	74	37.1%	4
umiture and Office Equipment Furniture and Office Equipment		3 269 3 269	900 900	1 980 1 980		1 665 1 665	825 825	(840) (840)	-101.9% -101.9%	9
lachinery and Equipment			750	850			354 354	354	100.0%	7
Machinery and Equipment ransport Assets		9017	750	850		-	354	354	100.0%	7
Transport Assets		9017	-	-	-	-	-	-		
Land		10 965 10 965	-	-	-	-		-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	
hing resources		-	- 1	-	- 1	-	- 3	-		
Mature Policing and Protection Zoological plants and animals		- 1	- 1		- 1	- 1	- 1	-		
	1	-	- 1			-		-	1	
Policing and Protection Zoological plants and animals										

KZN226 Mkhambathini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

			Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
housands	1								%	
pital expenditure on renewal of existing assets by As	set Clas	s/Sub-class								
rastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	_	_	-	-	_	-		
HV Switching Station		-	-	-	-	-	_	-		
HV Transmission Conductors		-	-	_	_	_	_	_		
MV Substations		-	-	_	_	_	_	_		
MV Switching Stations		_	-	-	-	-	_	-	1	
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_		_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_	_	_	_		_	1	
Boreholes		_	_	_		_	_	_	1	
Reservoirs			_	_			_	_	1	
Pump Stations			_	_		_		_		
Water Treatment Works		_		_	_			_		
		_	-		-	-	-	_		
Bulk Mains		-	_	-	-	-	-	_		
Distribution		-		-	-	-	-	_		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	_	-		
Waste Separation Facilities		-	_	_	-	-	-	_		
Electricity Generation Facilities		_	-	-	-	-	_	-		
Capital Spares		_	-	-	-	_	_	-	1	
Rail Infrastructure		-	-	-	-	-	-	_	1	
Rail Lines		_	-	-	_	_	-	_	1	
Rail Structures		_	_	_	_	_	_	_	1	
Rail Furniture		_	_	_	_	_	_	_		
								_	1	
Drainage Collection Storm water Conveyance		_	_	_	_	_		_		
Attenuation		_	_	_	_	_	_	_	1	
Attenuation MV Substations			_		_			_		
LV Networks		_	_	-	_	_	-	_		
					-			_	1	
Capital Infrastructura		-	-	-	-	-	-		1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	-	-	-	_		
Piers		-	-	-	-	-	-	-	1	
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1	
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	1	
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	-	_	_		

I	1				ı	ı		1	ı
Community Assets	-	-	<u>-</u>	-	-	-	-		-
Community Facilities	_	-	_	-	_	_	-		-
Halls Centres			_	_			_		_
Crèches	_	_	_	-	_	-	_		_
Clinics/Care Centres						_	_		
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	-		_
Nature Reserves	-	-	_	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	_	-	-		-
Markets	_	_	_	-	_	_	-		_
Stalls	-	-	_	-	-	-	-		-
Abattoirs	-	-	-	-	_	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	í	-	ï	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	-	-	_	-	-	-	-		-
Improved Property	_	_	_	_	_	_	_		_
		_	_						
Unimproved Property	_	-	-	-	_	_	_		-
Unimproved Property Non-revenue Generating	-			-	-		-		-
		-	-			-	-		- - -
Non-revenue Generating	-	- -	-	-	-	-	-		- - -
Non-revenue Generating Improved Property Unimproved Property	-	- -	-	-	-	- - -	- -	-0.2%	- - - - 2 400
Non-revenue Generating Improved Property Unimproved Property	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	-0.2% -0.2%	- - - - 2 400 2 400
Non-revenue Generating Improved Property Unimproved Property Other assets	- - - -	- - - - 2 400	- - - - 1 720	- - -	- - - 718	- - - - 717	- - - (2)		
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - - -	2 400	- - - - 1720	- - - -	- - - <b>718</b> 718	- - - - 717	- - - (2)	-0.2%	2 400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - -	2 400	- - - - 1720	- - - -	- - - <b>718</b> 718	- - - - 717	- - - (2)	-0.2%	2 400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - -	2 400 1 000	1720 1720 1 000 -	- - - - -	- - - 718 718 - - -	- - - - 717 717 417 - -	(2) (2) (417	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - -	2 400	- - - 1 720 1 720 1 000 - -	- - - - - -	- - 718 718 - - -	- - - - 717 717 417 -	- - (2) (2) 417	-0.2%	2 400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	2 400 1 000	1720 1720 1 000 -	-	- - - 718 718 - - -	- - - - 717 717 417 - -	(2) (2) (417	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	2 400 1 000	1720 1720 1 000 -	-	- - - 718 718 - - - - 718	- - - - 717 717 417 - -	(2) (2) (417	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	2 400 2 400 1 000 - - 1 400	- - - 1720 1 720 1 000 - - - 720	-	- - 718 718 - - - - 718	- - - 717 717 417 - - - 300	- - (2) (2) 417 - - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	2 400 2 400 1 000 - - 1 400	- - - 1720 1 720 1 000 - - - 720	-	- - 718 718 - - - - 718	- - - 717 717 417 - - 300	- - (2) (2) 417 - - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- 2400 2 400 1 000 1 400 	1720 1720 1720 1000 720 	-	718 718 718		- (2) (2) 417 - (418) - (418) (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	2400 2 400 1 000 1 400 			718 718 718 718 718	717 717 417 300	- (2) (2) 417 - (418) - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - 1 400 - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- 2400 2 400 1 000 1 400 	1720 1720 1720 1000 720 	-	718 718 718		- (2) (2) 417 - (418) - (418) (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 2400 2 400 1 1000 1 1 400 			718 718 718		- (2) (2) 417 (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - 1 400 - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- 2400 2 400 1 1000 1 400 			718 718 718  - 718  - - - - - - - - - - - - - - - - -		(2) (2) 417 - (418) - (418) (418) (418) (418) - (4	<b>-0.2%</b> 100.0%	2 400 1 000 - - 1 400 - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 2400 2 400 1 1000 1 1 400 			718 718 718		- (2) (2) 417 (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - 1 400 - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- 2400 2 400 1 1000 1 400 			718 718 718  - 718  - - - - - - - - - - - - - - - - -		(2) (2) 417 - (418) - (418) (418) (418) (418) - (4	<b>-0.2%</b> 100.0%	2 400 1 000 - - 1 400 - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- 2400 2 400 1 1000 1 1400					- (2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- 2400 2400 1000 1400			718 718 718 718 718		- (2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- 2400 2400 1000 1400			718 718 718 718		(2) (2) (2) 417 - (418) - (418	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- 2400 2400 1000 1400			718 718 718 718		(2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 2400 2 400 1 1000	- 1720 1720 1720 1000 				(2) (2) 417(418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 2400 2 400 1 1000		-	718 718 718 718		- (2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- 2400 2 400 1 1000 1 400					- (2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 - - - 1 400 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 2400 2400 1000 1400	1720 1720 1720 1000 720 				(2) (2) (2) 417 (418)	<b>-0.2%</b> 100.0%	2 400 1 000 1 400
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			1720 1720 1720 1000 720 		- 718 718 718 718 718 718 718 718 - 718		(2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 1 400
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets  Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 2400 2 400 1 1000 - 1 400 1 400	- 1720 1720 1720 1000 				(2) (2) 417(418)	<b>-0.2%</b> 100.0%	2 400 1 000 1 400
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets  Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 2400 2 400 1 1000 1 400						<b>-0.2%</b> 100.0%	2 400 1 1000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		2400 2 400 1 1000	- 1720 1720 1720 1000 720 				(2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 1 400
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets  Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 2400 2 400 1 1000 1 400						<b>-0.2%</b> 100.0%	2 400 1 1000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Computer Equipment Computer Equipment		2400 2 400 1 1000	- 1720 1720 1720 1000 720 				(2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000 1 400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment		- 2400 2 400 1 1000 1 400					(2) (2) 417	<b>-0.2%</b> 100.0%	2 400 1 1000 1 400
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment		2 400 2 400 1 1000	- 1720 1720 1720 1000 				- (2) (2) 417 - (418)	<b>-0.2%</b> 100.0%	2 400 1 000

Machinery and Equipment

Transport Assets

Transport Assets

-	-	-	-	-	-	-	-
_	-	_	_	-	_	_	_
-	-	-	-	-	-	-	-

		1			1	i	i			
ı <u>d</u>		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		-	_	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
<u>_iving resources</u>		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection		-	- '	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	1	-	2 400	1 720	-	718	717	(2)	-0.2%	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table 1

check balance 28 449 645 -12 499 042 -15 901 435 -867 016 -7 989 654 -6 625 600 -12 499 042

KZN226 Mkhambathini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Dof	2022/23	0-1	Auto 1		Budget Year 2		VTD	VTD	F. "Y
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands	1	Outcome	Daaget	Duaget			buaget	variance	%	loicous
Repairs and maintenance expenditure by Asset Class/Su	ıb-class									
nfrastructur <u>e</u>		11 169	9 000	16 000	6 061	8 526	6 667	(1 860)	-27.9%	9
Roads Infrastructure		11 169	9 000	16 000	6 061	8 526	6 667	(1 860)	-27.9%	9
Roads		7 956	-	-	-	_	-	-		
Road Structures		3 213	9 000	16 000	6 061	8 526	6 667	(1 860)	-27.9%	9
Road Furniture		-	-	-	_	- 0.020	_	(. 000)		Ĭ
Capital Spares		_	_			_	_	_		
		_	-	_		-	_	_		
Storm water Infrastructure					-					
Drainage Collection		-	-	-	-	-	-	-		Ì
Storm water Conveyance		-	-	-	-	-	-	-		Ì
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		Ì
HV Substations		_	_	_	_	-	_	-		Ì
HV Switching Station		_	_	_	_	_	_	_		Ì
HV Transmission Conductors		_	_	_	_	_	_	_		Ì
MV Substations		_	_	_	_	_	_	_		Ì
MV Switching Stations		_	_		_			_		
						_				
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		Ì
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		Ì
Boreholes		-	-	-	-	-	-	-		Ì
Reservoirs		_	_	_	_	_	_	_		Ì
Pump Stations		_	_	_	_	_	_	_		Ì
Water Treatment Works		_	_	_	_	_	_	_		Ì
Bulk Mains			_					_		Ì
Distribution		-	-	_	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_		_	_	_	_		
			_			_	_	_		
Toilet Facilities		-				_				
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		Ì
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		_	_	_	_	-	_	-		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		Ì
Rail Infrastructure			_					_		
Rail Lines		_	_	_	_	_		_		
		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	-	_	_	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	_	_	_	_	_		
	- 1			_				_		

Distribution Layers Capital Spares	-	- -	- -	-	- -	- -	- -	- -

Community Assets Community Facilities	1 1	I			]	İ				
Community Facilities		1 510	1 400	1 400	-	-	583	583	100.0%	1 400
		1 352	700	700	-	-	292	292	100.0%	700
Halls		1 352	700	700	-	-	292	292	100.0%	700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	_	_	-	-	_	-		-
Theatres		-	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets			_	_	_	_	_	_		_
Stalls		_					_			_
Stans Abattoirs		_	_	_	-	-	_	-		_
		-	-		_		_	_		_
Airports		_	-				_			-
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-	400.007	-
Sport and Recreation Facilities		158	700	700	-	-	292	292	100.0%	700
Indoor Facilities		-			-	-	-	-	400 001	-
Outdoor Facilities		158	700	700	-	-	292	292	100.0%	700
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	_	_	-	-	_	-		-
Investment properties		_	_	_	_	_	_	_		_
	-									
Revenue Generating		_	_		-	-	_	_		-
Improved Property		_				_	_			_
Unimproved Property		_	-		-	-	_	-		-
Non-revenue Generating						-	-	-		-
Improved Property		-	_	_	-	-				-
Unimproved Property							-	-		
Other assets		-	-	-	-	-	-	-	07.00/	-
		9 876	2 100	2 100	(5 166)	550	- 875	- 325	37.2%	2 100
Operational Buildings		<b>9 876</b> 9 876	<b>2 100</b> 2 100	<b>2 100</b> 2 100	<b>(5 166)</b> (5 166)	<b>550</b> 550	- <b>875</b> 875	- <b>325</b> 325	37.2%	<b>2 100</b> 2 100
Municipal Offices		9 876	2 100	2 100	(5 166)	550	- 875	- 325		2 100
Municipal Offices Pay/Enquiry Points		<b>9 876</b> 9 876	<b>2 100</b> 2 100	2 100 2 100 2 100 -	(5 166) (5 166) (5 166) –	<b>550</b> 550	- <b>875</b> 875	325 325 325 -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices		<b>9 876</b> 9 876	2 100 2 100 2 100	2 100 2 100 2 100	(5 166) (5 166) (5 166)	550 550 550	- 875 875 875	325 325 325	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		9 876 9 876 9 876 -	2 100 2 100 2 100 -	2 100 2 100 2 100 -	(5 166) (5 166) (5 166) –	550 550 550 -	875 875 875 875	325 325 325 -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices		9 876 9 876 9 876 - -	2 100 2 100 2 100 - -	2 100 2 100 2 100 - -	(5 166) (5 166) (5 166) - -	550 550 550 -	875 875 875 875	325 325 325 - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		9 876 9 876 9 876 - -	2 100 2 100 2 100 - - -	2 100 2 100 2 100 - - -	(5 166) (5 166) (5 166) - - -	550 550 550 - - -	875 875 875 875	325 325 325 - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		9 876 9 876 9 876 - -	2 100 2 100 2 100 - - - -	2 100 2 100 2 100 - - - -	(5 166) (5 166) (5 166) - - - -	550 550 550 - - -	875 875 875 875	325 325 325 - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		9 876 9 876 9 876 - -	2 100 2 100 2 100 - - - -	2 100 2 100 2 100 - - - -	(5 166) (5 166) (5 166) - - - -	550 550 550 - - -	875 875 875 875	325 325 325 - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		9 876 9 876 9 876 - - - - -	2 100 2 100 2 100 - - - - -	2 100 2 100 2 100 - - - - - -	(5 166) (5 166) (5 166) 	550 550 550 - - -	875 875 875 -	325 325 325 - - - - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		9 876 9 876 9 876 - - - - -	2 100 2 100 2 100 - - - - -	2 100 2 100 2 100 - - - - - -	(5 166) (5 166) (5 166) 	550 550 550 - - -	875 875 875 -	325 325 325 - - - - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		9 876 9 876 9 876 	2 100 2 100 2 100 - - - - - - -	2 100 2 100 2 100 	(5 166) (5 166) (5 166) - - - - - - -	550 550 550 - - - - - - - - -	- 875 875 875 - - - - - - - -	325 325 325 - - - - - -	37.2%	<b>2 100</b> 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		9 876 9 876 9 876 - - - - - - - - - -	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - -	550 550 550 - - - - - - - - - -	- 875 875 875 	- 325 325 325	37.2%	2 100 2 100 2 100 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		9 876 9 876 9 876 - - - - - - - - - - -	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - - -	550 550 550 - - - - - - - - - - -	- 875 875 875 - - - - - - - - - -	- 325 325 325	37.2%	2 100 2 100 2 100 - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		9 876 9 876 9 876 - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - - - -	550 550 550 - - - - - - - - - - - -	- 875 875 875 875 	-325 325 325 	37.2%	2 100 2 100 2 100 - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		9 876 9 876 9 876 - - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - - - - - - - - - - -	550 550 550 - - - - - - - - - - - - - -		- 325 325 325	37.2%	2 100 2 100 2 100 
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		9 876 9 876 9 876 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166)	550 550 550 - - - - - - - - - - - - - -		- 325 325 325	37.2%	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		9 876 9 876 9 876 - - - - - - - - - - - - - - - - - - -	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - - - - - - - - - - -	550 550 550 - - - - - - - - - - - - - -		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		9 876 9 876 9 876 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166)	550 550 550 - - - - - - - - - - - - - -		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		9 876 9 876 9 876 - - - - - - - - - - - - - - - - - - -	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166) - - - - - - - - - - - - - - - - - -	550 550 550 - - - - - - - - - - - - - -		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		9 876 9 876 9 876 	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166)	550 550 550 		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		9 876 9 876 9 876 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166)	550 550 550 		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		9 876 9 876 9 876 	2 100 2 100 2 100 	2 100 2 100 2 100 - - - - - - - - - - - - - - - - - -	(5 166) (5 166) (5 166)	550 550 550 - - - - - - - - - - - - -	- 875 875 875 	- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights		9 876 9 876 9 876 	2 100 2 100 2 100	2 100 2 100 2 100 	(5 166) (5 166) (5 166)	550 550 550 		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		9 876 9 876 9 876 	2 100 2 100 2 100	2 100 2 100 2 100	(5 166) (5 166) (5 166)	550 550 550 - - - - - - - - - - - - -	- 875 875 875 875 	- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		9 876 9 876 9 876 	2 100 2 100 2 100	2 100 2 100 2 100	(5 166) (5 166) (5 166)	550 550 550		- 325 325 325	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		9 876 9 876 9 876	2 100 2 100 2 100	2 100 2 100 2 100	(5 166) (5 166) (5 166)	550 550 550		- 325 325 325 	37.2%	2 100 2 100 2 100
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		9 876 9 876 9 876 	2 100 2 100 2 100	2 100 2 100 2 100	(5 166) (5 166) (5 166)	550 550 550		- 325 325 325	37.2%	2 100 2 100 2 100

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	-	-	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
ransport Assets		782	419	1 019	203	510	425	(86)	-20.2%	419
Transport Assets		782	419	1 019	203	510	425	(86)	-20.2%	41
and		_	-	-	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
oo's, Marine and Non-biological Animals		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_		_
		-	-	-	-	-	-			-
iving resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		_	_	_	-	_	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	23 338	12 919	20 519	1 098	9 586	8 549	(1 037)	-12.1%	12 919

KZN226 Mkhambathini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

D. 1.0	I	2022/23			ı	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		_	_	_	_	_	_	_		
Roads Infrastructure		_	-	-	-	-	_	-		
Roads		_	_	_	_	_	_	_		
Road Structures		_	_	_	_	_	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Storm water Conveyance		_	-	_	_	-	-	_		
Attenuation			-		-	-	_	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	l	
MV Networks		-	-	-	-	-	-	-	1	
LV Networks		-	-	-	-	-	-	-	l	
Capital Spares		-	-	-	-	-	-	-	l	
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	_	-		
Pump Stations		_	_	-	-	-	-	-		
Water Treatment Works		-	_	_	_	_	_	-		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_		_	_		_	_		
		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure								_		
Pump Station		-	-	-	-	-	-	_		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	1	
Waste Separation Facilities		_	_	-	-	_	_	-	l	
Electricity Generation Facilities		_	_	_	_	_	_	-	l	
Capital Spares		_	_	_	_	_	_	-	1	
Rail Infrastructure		-	-	-	-	-	-	-	1	
Rail Lines		_	_	_	_	_		_	l	
Rail Structures		_		_	_		_	_	l	
Rail Furniture			_		_			_	1	
		_	_	_				_		
Drainage Collection		_	_	-	_	_	-	_	l	
Storm water Conveyance		-	=	-	-	-	-	_	1	
Attenuation		-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	l	
LV Networks		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	l	
Sand Pumps		-	-	-	-	-	-	-	l	
Piers		-	-	-	-	-	-	-	l	
Revetments		-	-	-	-	-	-	-	l	
Promenades		-	-	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	_	-	l	
Information and Communication Infrastructure		-	-	-	-	-	-	-	l	
Data Centres		_	-	-	-	-	_	-	1	
Core Layers		_	_	_	_	_	_	-		
Distribution Layers		_	_	_	_	_	_	_	l	
			_	_	_			_	l	
Capital Spares	1	-	-	-	-	-		_		

January 1.	1 -	I -	l <u>-</u>	l <u>-</u>	l -	l -	l _	İ	
Community Assets									-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	_	-	_	-	_	_	-		_
Stalls	_	_	_	_	_	_	-		_
Abattoirs	_	-	_	_	_	_	-		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments				_	_	_	_		-
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art				_			_		_
	-	-	-		-	-			_
Conservation Areas	-	-	-	-	-	-	_		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Other assets	389	621	621	29	160	259	98	38.1%	621
Operational Buildings	389	621	621	29	160	259	98	38.1%	621
Municipal Offices	389	621	621	29	160	259	98	38.1%	621
Pay/Enquiry Points	_	-	-	-	_	_	-		_
Building Plan Offices	_	-	_	_	_	_	-		_
Workshops	_	-	_	_	_	_	-		_
Yards	_	_	_	_	_	_	-		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		
Depots		_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	-	_	_	_	_		-
Staff Housing	_	_		-			_		-
1			-		-	-			
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
•	•	•			•	•	•		

Biological or Cultivated Assets	l	-	-	_	_	-	-	_	1	- 1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		86	207	207	10	53	86	33	38.2%	207
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		86	207	207	10	53	86	33	38.2%	207
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		86	207	207	10	53	86	33	38.2%	207
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		331	811	811	12	57	338	281	83.2%	811
Computer Equipment		331	811	811	12	57	338	281	83.2%	811
Furniture and Office Equipment		1 137	1 141	1 141	_	_	476	476	100.0%	1 141
Furniture and Office Equipment		1 137	1 141	1 141	-	-	476	476	100.0%	1 141
Machinery and Equipment		503	189	189	139	289	79	(210)	-267.5%	189
Machinery and Equipment		503	189	189	139	289	79	(210)	-267.5%	189
Transport Assets		816	1 055	1 055	67	380	439	59	13.5%	1 055
Transport Assets		816	1 055	1 055	67	380	439	59	13.5%	1 055
Land		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	=	=	-	-	-		-
Total Depreciation	1	3 262	4 023	4 023	257	939	1 676	737	44.0%	4 023

KZN226 Mkhambathini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Rof	2022/23	Ontained	Adlicated	Magdit	Budget Year 2		VTD	VTD	Full V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by As	set C	ass/Sub-class								
frastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		_	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	_	-		-
Storm water Infrastructure		_	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	_	_	_	-	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	-	-	-	_		-
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations				_	_	_	_	_		_
MV Networks		_	_	_		_		_		_
		_	_	_	_	_	_	_		_
LV Networks		_	_					_		
Capital Spares		-	-	-	-	-	-	_		-
Water Supply Infrastructure										
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	_	-	-	-	_		-
Waste Water Treatment Works		_	_	_	-	-	-	_		-
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		-
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	-	-	_	-	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities				_	_	_		_		_
		_	_							
Waste Drop-off Points		_	-	-	_	-	-	_		-
Waste Separation Facilities		-	-				-			
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	l	-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	_		-
Revetments		_	_	_	_	-	_	_		_
Promenades		_	_	_	_	-	_	_		_
Capital Spares	l	_	_	_	_	-	_	_		_
Information and Communication Infrastructure		-	-	-	_	-	-	_		_
Data Centres	l	_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		-
Distribution Layers		_	_	_	_	_	_	_		_
		_	_	_	_	_		_	1	_
Capital Spares	Ī	-	= 1	-	-	-	-	-	1	-

						i				i
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	_ _	-	_	-		-
Halls Centres		_	_	-	_	-	_	-		_
Crèches		- 1	_	_	_	_	_	_		_
Clinics/Care Centres		-	_	_	_	_	_	-		_
Fire/Ambulance Stations		-	_	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		- 1	-	-	-	_	-	-		_
Police		_	_	_	_	_	_	_		_
Purls		-	_	_	_	_	_	-		_
Public Open Space		-	_	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs Airports			_	_	-	_	_	_		_
Taxi Ranks/Bus Terminals		- 1	_	-	_	_	_	_		_
Capital Spares		-	_	-	-	-	_	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets  Monuments		-		-	-	-	-	-	1	-
Historic Buildings		- 1	_	_	_	_	_	_		_
Works of Art		-	_	_	_	_	_	-		_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	1	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	_	-	_	_	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-		_	-	-	-	-		-
Municipal Offices Pay/Enquiry Points		_	_	-	_	_	-	-		_
Building Plan Offices		-	_	_	_	_	_	_		_
Workshops		-	_	_	_	_	_	-		-
Yards		-	-	-	-	_	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	=	=	-	-	-	-		-
Manufacturing Plant Depots		- 1	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	<u> </u>	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	_	-	_	_	_	_		_
Computer Software and Applications		- 1	_	_	_	_	_	_		_
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	_	_	_	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	-	_	-	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
ı	1 1	- 1			I	I	I	I	1	I .

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Machinery and Equipment  Machinery and Equipment	-	-	-	-	-	-	-		-	
							l	ļ	ı	1

Transport Assets		_	-	_	_	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	_	_	_	_	_
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	ı	-	-	-	-	-	-	-

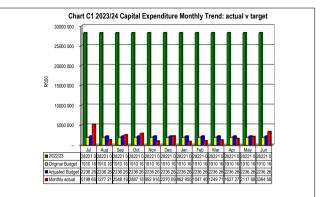
References

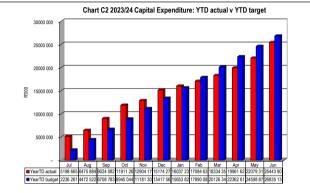
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table

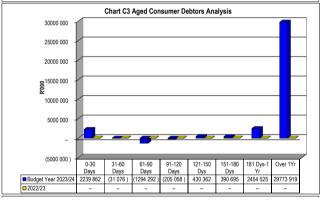
Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t							
Month	2022/23	Original Budget Ad	justed Budge Mor	nthly actual			
Jul	28 221	1 910	2 236	5 199			
Aug	28 221	1 910	2 236	1 277			
Sep	28 221	1 910	2 236	2 548			
Oct	28 221	1 910	2 236	2 887			
Nov	28 221	1 910	2 236	993			
Dec	28 221	1 910	2 236	2 270			
Jan	28 221	1 910	2 236	863			
Feb	28 221	1 910	2 236	1 047			
Mar	28 221	1 910	2 236	1 250			
Apr	28 221	1 910	2 236	1 627			
May	28 221	1 910	2 236	2 118			
lun	28 221	1 010	2 226	3 365			

Month	YearTD actual	penditure: Y YearTD budget	
Jul	5 199	2 236	
Aug	6 476	4 473	
Sep	9 024	6 709	
Oct	11 911	8 945	
Nov	12 904	11 181	
Dec	15 174	13 418	
Jan	16 037	15 654	
Feb	17 085	17 890	
Mar	18 334	20 126	
Apr	19 962	22 363	
May	22 079	24 599	
Jun	25 444	26 835	

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	2 240	(31)	(1 294)	(205)	430	391	2 455	29 774







# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2022/23 Budget Year 2023/24

Organs of State	274	282
Commercial	15 004	15 468
Households	5 438	5 606
Other	12 031	12 403

Chart C5 Aged	Creditors Analysis									
	Bulk Electricity Bulk Wat	ter	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors A	Auditor Genera Other		
2022/23	-	-	-	-	-	-	783	-	2 443	
Budget Year 2023/	-	-	-	-	-	-	783	-	2 443	

